

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0011

Pay Period: 09/01/2022
to 09/30/2022

Contract Location: ALONG US 76/SR 2. **Time Allowed:** 867 Days
Elapsed Calender Days: 411 Days
Percent Time: 47.40

District: 1 Area: 04

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

CONYERS GA 30012-0155
Phone: (770)922-8660

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/12/2021
Date Notice to Proceed: 08/16/2021
Date Work Began: 10/26/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/30/2023

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,255,162.58 **Counties:**
Original Contract Amount \$6,757,434.49 Rabun
Funds Available \$6,004,489.35
Percent Complete 41.45%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017000	\$10,255,162.58	\$6,757,434.49	\$6,004,489.35	41.45%	\$886,006.86

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0011

Pay Period: 09/01/2022

to 09/30/2022

Project Number: 0017000 US 76/SR 2 - SLOPE REHAB

Federal State Project Number: 0017000

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,250,673.23	\$3,364,666.37	\$886,006.86
Total Earnings	\$4,250,673.23	\$3,364,666.37	\$886,006.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,250,673.23	\$3,364,666.37	\$886,006.86
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$4,250,673.23	\$3,364,666.37	

Total Payable:	\$886,006.86
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Project Number 0017000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 48850.000	.728 .272 1.000	\$13,287.20	\$48,850.00
		0017000					
0010	210-0100	GRADING COMPLETE -	LS	1.000 2993395.000	.490 .010 .500	\$29,933.95	\$1,496,697.50
		0017000					
Category Amount:						\$43,221.15	\$1,545,547.50
Category Number: 0300 Wall construction to repair slope							
0090	163-0240	MULCH	TN	2.000 350.000	24.460 1.020 25.480	\$357.00	\$8,918.00
0110	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		2.000 700.000	.750 .750 1.500	\$525.00	\$1,050.00
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		2,493.000 1.100	440.002 123.998 564.000	\$136.40	\$620.40
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	242.000 10.000	61.000 97.000 158.000	\$970.00	\$1,580.00
0130	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 2000.000	4.000 1.000 5.000	\$2,000.00	\$10,000.00
0135	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	1.000 80.000	4.000 1.000 5.000	\$80.00	\$400.00
Category Amount:						\$4,068.40	\$22,568.40

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Category Number: 0100 ROADWAY							
0220	668-5000	JUNCTION BOX	EA	2.000 10000.000	1.000 .000 1.000	\$.00	\$10,000.00
0225	668-6000	SPRING BOX	EA	1.000 9000.000	1.000 .000 1.000	\$.00	\$9,000.00
0235	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,720.000 1.900	9,603.055 337.778 9,940.833	\$641.78	\$18,887.58
0250	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		808.000 120.000	91.500 15.000 106.500	\$1,800.00	\$12,780.00
0255	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	800.000 20.000	321.000 111.000 432.000	\$2,220.00	\$8,640.00
8030	004-0049	EXTRA WORK - TRAFFIC CONTROL FOR ADDITIONAL TIME	MO	.000 3663.750	2.000 1.000 3.000	\$3,663.75	\$10,991.25
8035	004-0049	EXTRA WORK - EXTRA WORK FOR PROJECT SUPERINTENDENT FOR ADDITIONAL TIME	MO	.000 7173.910	2.000 1.000 3.000	\$7,173.91	\$21,521.73
8040	004-0049	EXTRA WORK - EXTRA WORK FOR EROSION SUPERVISOR FOR ADDITIONAL TIME	MO	.000 6576.090	2.000 1.000 3.000	\$6,576.09	\$19,728.27
8045	667-1000	HORIZONTAL DRAIN EXTRA WORK FOR HORIZONTAL DRAINS	LF	.000 63.510	.000 6,780.000 6,780.000	\$430,597.80	\$430,597.80

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2022

User: C0006405

Department of Transportation

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Category Number: 0100 ROADWAY							
8050	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.000		
				1715751.040	.225		
		EXTRA WORK FOR PERMANENTLY ANCHORED WALL			.225	\$386,043.98	\$386,043.98

Category Amount:	\$838,717.31	\$928,190.61
Project Total Amount:	\$886,006.86	\$4,250,673.23