

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2022

User: C0006405

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0012

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:
ALONG US 76/SR 2.

Time Allowed: 867 **Days**
Elapsed Calender Days: 442 **Days**
Percent Time: 50.98

District: 1

Area: 04

Contractor:
PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

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

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

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

Current Contract Amount \$10,255,162.58
Original Contract Amount \$6,757,434.49
Funds Available \$5,728,307.36
Percent Complete 44.14%

Counties:

Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017000	\$10,255,162.58	\$6,757,434.49	\$5,728,307.36	44.14%	\$276,181.99

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0012

Pay Period: 10/01/2022

to 10/31/2022

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	\$4,526,855.22	\$4,250,673.23	\$276,181.99
Total Earnings	\$4,526,855.22	\$4,250,673.23	\$276,181.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,526,855.22	\$4,250,673.23	\$276,181.99
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:	\$4,526,855.22	\$4,250,673.23	

Total Payable:	\$276,181.99
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Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0012

Pay Period: 10/01/2022

to 10/31/2022

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2993395.000	.500 .050 .550	\$149,669.75	\$1,646,367.25
		0017000					
Category Amount:						\$149,669.75	\$1,646,367.25
Category Number: 0300 Wall construction to repair slope							
0140	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000 400.000	2.000 1.000 3.000	\$400.00	\$1,200.00
Category Amount:						\$400.00	\$1,200.00
Category Number: 0400 Wall construction to repair slope							
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,108.000 63.000	.000 532.000 532.000	\$33,516.00	\$33,516.00
0155	700-6910	PERMANENT GRASSING	AC	3.000 2200.000	1.795 .094 1.889	\$206.80	\$4,155.80
0165	700-8000	FERTILIZER MIXED GRADE	TN	1.000 815.000	.350 .050 .400	\$40.75	\$326.00
Category Amount:						\$33,763.55	\$37,997.80
Category Number: 0901 MSE WALLS							
0175	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 3091200.000	.530 .017 .547	\$52,550.40	\$1,690,886.40
		1					
Category Amount:						\$52,550.40	\$1,690,886.40

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0012

Pay Period: 10/01/2022

to 10/31/2022

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							
0220	668-5000	JUNCTION BOX	EA	2.000 10000.000	1.000 .000 1.000	\$0.00	\$10,000.00
0225	668-6000	SPRING BOX	EA	1.000 9000.000	1.000 .000 1.000	\$0.00	\$9,000.00
0235	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,720.000 1.900	9,940.833 454.111 10,394.944	\$862.81	\$19,750.39
8030	004-0049	EXTRA WORK - TRAFFIC CONTROL FOR ADDITIONAL TIME	MO	.000 3663.750	3.000 1.000 4.000	\$3,663.75	\$14,655.00
8035	004-0049	EXTRA WORK - EXTRA WORK FOR PROJECT SUPERINTENDENT FOR ADDITIONAL TIME	MO	.000 7173.910	3.000 4.000 7.000	\$28,695.64	\$50,217.37
8040	004-0049	EXTRA WORK - EXTRA WORK FOR EROSION SUPERVISOR FOR ADDITIONAL TIME	MO	.000 6576.090	3.000 1.000 4.000	\$6,576.09	\$26,304.36
Category Amount:						\$39,798.29	\$129,927.12
Project Total Amount:						\$276,181.99	\$4,526,855.22