

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0016

Pay Period: 02/01/2023

to 02/28/2023

Contract Location: ALONG US 76/SR 2. **Time Allowed:** 867 **Days**
Elapsed Calender Days: 562 **Days**
Percent Time: 64.82

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
CONYERS GA 30012-0155 **Date Work Began:** 10/26/2021
Phone: (770)922-8660 **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 12/30/2023
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 \$4,175,918.73
Percent Complete 59.28%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017000	\$10,255,162.58	\$6,757,434.49	\$4,175,918.73	59.28%	\$1,042,086.66

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0016

Pay Period: 02/01/2023

to 02/28/2023

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	\$6,079,243.85	\$5,037,157.19	\$1,042,086.66
Total Earnings	\$6,079,243.85	\$5,037,157.19	\$1,042,086.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,079,243.85	\$5,037,157.19	\$1,042,086.66
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:	\$6,079,243.85	\$5,037,157.19	

Total Payable:	\$1,042,086.66
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0016

Pay Period: 02/01/2023

to 02/28/2023

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	.580 .010 .590	\$29,933.95	\$1,766,103.05
		0017000					
Category Amount:						\$29,933.95	\$1,766,103.05
Category Number: 0400 Wall construction to repair slope							
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,108.000 63.000	532.000 .000 532.000	\$0.00	\$33,516.00
Category Amount:						\$0.00	\$33,516.00
Category Number: 0901 MSE WALLS							
0175	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 3091200.000	.672 .031 .703	\$95,827.20	\$2,173,113.60
		1					
Category Amount:						\$95,827.20	\$2,173,113.60
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
8030	004-0049	EXTRA WORK -	MO	.000 3663.750	7.000 1.000 8.000	\$3,663.75	\$29,310.00
		TRAFFIC CONTROL FOR ADDITIONAL TIME					
8035	004-0049	EXTRA WORK -	MO	.000 7173.910	7.000 1.000 8.000	\$7,173.91	\$57,391.28
		EXTRA WORK FOR PROJECT SUPERINTENDENT FOR ADDITIONAL TIME					

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0016

Pay Period: 02/01/2023

to 02/28/2023

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							
8040	004-0049	EXTRA WORK -	MO	.000 6576.090	7.000 1.000 8.000	\$6,576.09	\$52,608.72
		EXTRA WORK FOR EROSION SUPERVISOR FOR ADDITIONAL TIME					
8045	667-1000	HORIZONTAL DRAIN	LF	.000 63.510	6,780.000 7,400.000 14,180.000	\$469,974.00	\$900,571.80
		EXTRA WORK FOR HORIZONTAL DRAINS					
8050	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 1715751.040	.225 .250 .475	\$428,937.76	\$814,981.74
		EXTRA WORK FOR PERMANENTLY ANCHORED WALL					
Category Amount:						\$916,325.51	\$1,873,863.54
Project Total Amount:						\$1,042,086.66	\$6,079,243.85