

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0017

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:
ALONG US 76/SR 2.

Time Allowed: 867 **Days**
Elapsed Calender Days: 593 **Days**
Percent Time: 68.40

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 \$4,059,211.35
Percent Complete 60.42%

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	\$4,059,211.35	60.42%	\$116,707.38

Chief Engineer

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Pay Period: 03/01/2023

to 03/31/2023

 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	\$6,195,951.23	\$6,079,243.85	\$116,707.38
Total Earnings	\$6,195,951.23	\$6,079,243.85	\$116,707.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,195,951.23	\$6,079,243.85	\$116,707.38
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:	\$6,195,951.23	\$6,079,243.85	

Total Payable: \$116,707.38

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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2993395.000	.590 .020 .610	\$59,867.90	\$1,825,970.95
		0017000					
Category Amount:						\$59,867.90	\$1,825,970.95
Category Number: 0300 Wall construction to repair slope							
0085	163-0232	TEMPORARY GRASSING	AC	2.000 700.000	1.593 .034 1.627	\$23.80	\$1,138.90
0090	163-0240	MULCH	TN	2.000 350.000	29.016 .095 29.111	\$33.25	\$10,188.85
0100	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,498.000 30.000	542.250 15.000 557.250	\$450.00	\$16,717.50
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,493.000 1.100	694.000 19.000 713.000	\$20.90	\$784.30
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		242.000 10.000	178.000 18.000 196.000	\$180.00	\$1,960.00
0130	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 2000.000	5.000 1.000 6.000	\$2,000.00	\$12,000.00
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,985.000 4.750	1,789.350 33.000 1,822.350	\$156.75	\$8,656.16
Category Amount:						\$2,864.70	\$51,445.71

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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
0165	700-8000	FERTILIZER MIXED GRADE	TN	1.000 815.000	.400 .025 .425	\$20.38	\$346.38
Category Amount:						\$20.38	\$33,862.38
Category Number: 0100 ROADWAY							
0220	668-5000	JUNCTION BOX	EA	2.000 10000.000	1.000 1.000 2.000	\$10,000.00	\$20,000.00
0225	668-6000	SPRING BOX	EA	1.000 9000.000	1.000 .000 1.000	\$0.00	\$9,000.00
0255	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	800.000 20.000	522.000 78.000 600.000	\$1,560.00	\$12,000.00
0265	207-0203	FOUND BKFILL MATL, TP II	CY	9.000 245.000	56.456 10.370 66.826	\$2,540.65	\$16,372.37
0285	573-1006	UNDDR PIPE ONLY, 6 IN	LF	88.000 50.000	60.000 100.000 160.000	\$5,000.00	\$8,000.00
0290	550-1184	STORM DRAIN PIPE, 18 IN, H 25-30	LF	44.000 545.000	.000 32.000 32.000	\$17,440.00	\$17,440.00

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Category Number: 0100 ROADWAY							
8030	004-0049	EXTRA WORK -	MO	.000	8.000		
				3663.750	1.000		
		TRAFFIC CONTROL FOR ADDITIONAL TIME			9.000	\$3,663.75	\$32,973.75
8035	004-0049	EXTRA WORK -	MO	.000	8.000		
				7173.910	1.000		
		EXTRA WORK FOR PROJECT SUPERINTENDENT FOR ADDITIONAL TIME			9.000	\$7,173.91	\$64,565.19
8040	004-0049	EXTRA WORK -	MO	.000	8.000		
				6576.090	1.000		
		EXTRA WORK FOR EROSION SUPERVISOR FOR ADDITIONAL TIME			9.000	\$6,576.09	\$59,184.81
Category Amount:						\$53,954.40	\$239,536.12
Project Total Amount:						\$116,707.38	\$6,195,951.23