

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0018

Pay Period: 04/01/2023

to 04/28/2023

Contract Location:
ALONG US 76/SR 2.

Time Allowed: 867 **Days**
Elapsed Calender Days: 621 **Days**
Percent Time: 71.63

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 \$3,172,892.76
Percent Complete 69.06%

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	\$3,172,892.76	69.06%	\$886,318.59

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101769-0

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Pay Period: 04/01/2023

to 04/28/2023

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	\$7,082,269.82	\$6,195,951.23	\$886,318.59
Total Earnings	\$7,082,269.82	\$6,195,951.23	\$886,318.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,082,269.82	\$6,195,951.23	\$886,318.59
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:	\$7,082,269.82	\$6,195,951.23	

Total Payable: \$886,318.59

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Pay Period: 04/01/2023

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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	.610 .030 .640	\$89,801.85	\$1,915,772.80
		0017000					
Category Amount:						\$89,801.85	\$1,915,772.80
Category Number: 0300 Wall construction to repair slope							
0090	163-0240	MULCH	TN	2.000 350.000	29.111 3.800 32.911	\$1,330.00	\$11,518.85
0100	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,498.000 30.000	557.250 37.500 594.750	\$1,125.00	\$17,842.50
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,985.000 4.750	1,822.350 57.750 1,880.100	\$274.31	\$8,930.48
Category Amount:						\$2,729.31	\$38,291.83
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	.703 .009 .712	\$27,820.80	\$2,200,934.40
		1					
Category Amount:						\$27,820.80	\$2,200,934.40

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Category Number: 0100 ROADWAY							
0220	668-5000	JUNCTION BOX	EA	2.000 10000.000	2.000 .000 2.000	\$0.00	\$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	600.000 30.000 630.000	\$600.00	\$12,600.00
8030	004-0049	EXTRA WORK - TRAFFIC CONTROL FOR ADDITIONAL TIME	MO	.000 3663.750	9.000 1.000 10.000	\$3,663.75	\$36,637.50
8035	004-0049	EXTRA WORK - EXTRA WORK FOR PROJECT SUPERINTENDENT FOR ADDITIONAL TIME	MO	.000 7173.910	9.000 1.000 10.000	\$7,173.91	\$71,739.10
8040	004-0049	EXTRA WORK - EXTRA WORK FOR EROSION SUPERVISOR FOR ADDITIONAL TIME	MO	.000 6576.090	9.000 1.000 10.000	\$6,576.09	\$65,760.90
8045	667-1000	HORIZONTAL DRAIN EXTRA WORK FOR HORIZONTAL DRAINS	LF	.000 63.510	14,180.000 8,400.000 22,580.000	\$533,484.00	\$1,434,055.80
8050	617-0510	PERMANENTLY ANCHORED WALL, NO - EXTRA WORK FOR PERMANENTLY ANCHORED WALL	LS	.000 1715751.040	.475 .125 .600	\$214,468.88	\$1,029,450.62

Category Amount:	\$765,966.63	\$2,679,243.92
Project Total Amount:	\$886,318.59	\$7,082,269.82