

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2023

User: C0006405

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0019

Pay Period: 04/29/2023

to 05/31/2023

**Contract Location:**  
ALONG US 76/SR 2.

**Time Allowed:** 867 **Days**  
**Elapsed Calender Days:** 654 **Days**  
**Percent Time:** 75.43

**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** \$2,997,370.10  
**Percent Complete** 70.77%

**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	\$2,997,370.10	70.77%	\$175,522.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0019

Pay Period: 04/29/2023

to 05/31/2023

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	\$7,257,792.48	\$7,082,269.82	\$175,522.66
<b>Total Earnings</b>	<b>\$7,257,792.48</b>	<b>\$7,082,269.82</b>	<b>\$175,522.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,257,792.48</b>	<b>\$7,082,269.82</b>	<b>\$175,522.66</b>
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
<b>Total:</b>	<b>\$7,257,792.48</b>	<b>\$7,082,269.82</b>	

<b>Total Payable:</b>	<b>\$175,522.66</b>
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Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0019

Pay Period: 04/29/2023

to 05/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2993395.000	.640 .020 .660	\$59,867.90	\$1,975,640.70
		0017000					
<b>Category Amount:</b>						\$59,867.90	\$1,975,640.70
<b>Category Number: 0400 Wall construction to repair slope</b>							
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
<b>Category Amount:</b>						\$0.00	\$33,516.00
<b>Category Number: 0901 MSE WALLS</b>							
0175	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 3091200.000	.712 .018 .730	\$55,641.60	\$2,256,576.00
		1					
<b>Category Amount:</b>						\$55,641.60	\$2,256,576.00
<b>Category Number: 0100 ROADWAY</b>							
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
0265	207-0203	FOUND BKFill MATL, TP II	CY	9.000 245.000	66.826 2.222 69.048	\$544.39	\$16,916.76
0285	573-1006	UNDDR PIPE ONLY, 6 IN	LF	88.000 50.000	160.000 24.000 184.000	\$1,200.00	\$9,200.00

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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
<b>Category Number:</b> 0100 ROADWAY							
0290	550-1184	STORM DRAIN PIPE, 18 IN, H 25-30	LF	44.000 545.000	32.000 12.000 44.000	\$6,540.00	\$23,980.00
8030	004-0049	EXTRA WORK -  TRAFFIC CONTROL FOR ADDITIONAL TIME	MO	.000 3663.750	10.000 1.000 11.000	\$3,663.75	\$40,301.25
8035	004-0049	EXTRA WORK -  EXTRA WORK FOR PROJECT SUPERINTENDENT FOR ADDITIONAL TIME	MO	.000 7173.910	10.000 1.000 11.000	\$7,173.91	\$78,913.01
8040	004-0049	EXTRA WORK -  EXTRA WORK FOR EROSION SUPERVISOR FOR ADDITIONAL TIME	MO	.000 6576.090	10.000 1.000 11.000	\$6,576.09	\$72,336.99
8050	617-0510	PERMANENTLY ANCHORED WALL, NO -  EXTRA WORK FOR PERMANENTLY ANCHORED WALL	LS	.000 1715751.040	.600 .020 .620	\$34,315.02	\$1,063,765.64

<b>Category Amount:</b>	\$60,013.16	\$1,334,413.65
<b>Project Total Amount:</b>	\$175,522.66	\$7,257,792.48