

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2023

User: C0006405

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0020

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:
ALONG US 76/SR 2.

Time Allowed: 867 **Days**
Elapsed Calender Days: 684 **Days**
Percent Time: 78.89

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 \$2,817,547.38
Percent Complete 72.53%

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	\$2,817,547.38	72.53%	\$179,822.72

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0020

Pay Period: 06/01/2023

to 06/30/2023

 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	\$7,437,615.20	\$7,257,792.48	\$179,822.72
Total Earnings	\$7,437,615.20	\$7,257,792.48	\$179,822.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,437,615.20	\$7,257,792.48	\$179,822.72
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:	\$7,437,615.20	\$7,257,792.48	

Total Payable: \$179,822.72

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0020

Pay Period: 06/01/2023

to 06/30/2023

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	.660 .020 .680	\$59,867.90	\$2,035,508.60
		0017000					
Category Amount:						\$59,867.90	\$2,035,508.60
Category Number: 0300 Wall construction to repair slope							
0090	163-0240	MULCH	TN	2.000 350.000	32.911 .702 33.613	\$245.70	\$11,764.55
Category Amount:						\$245.70	\$11,764.55
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	.730 .023 .753	\$71,097.60	\$2,327,673.60
		1					
Category Amount:						\$71,097.60	\$2,327,673.60
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

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0020

Pay Period: 06/01/2023

to 06/30/2023

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							
0285	573-1006	UNDDR PIPE ONLY, 6 IN	LF	88.000 50.000	184.000 40.600 224.600	\$2,030.00	\$11,230.00
8030	004-0049	EXTRA WORK - TRAFFIC CONTROL FOR ADDITIONAL TIME	MO	.000 3663.750	11.000 1.000 12.000	\$3,663.75	\$43,965.00
8035	004-0049	EXTRA WORK - EXTRA WORK FOR PROJECT SUPERINTENDENT FOR ADDITIONAL TIME	MO	.000 7173.910	11.000 1.000 12.000	\$7,173.91	\$86,086.92
8040	004-0049	EXTRA WORK - EXTRA WORK FOR EROSION SUPERVISOR FOR ADDITIONAL TIME	MO	.000 6576.090	11.000 1.000 12.000	\$6,576.09	\$78,913.08
8050	617-0510	PERMANENTLY ANCHORED WALL, NO - EXTRA WORK FOR PERMANENTLY ANCHORED WALL	LS	.000 1715751.040	.620 .017 .637	\$29,167.77	\$1,092,933.41

Category Amount:	\$48,611.52	\$1,342,128.41
Project Total Amount:	\$179,822.72	\$7,437,615.20