

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2023

User: C0006405

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0021

Pay Period: 07/01/2023

to 07/31/2023

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

**Time Allowed:** 867 **Days**  
**Elapsed Calender Days:** 715 **Days**  
**Percent Time:** 82.47

**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** \$2,436,964.72  
**Percent Complete** 76.24%

**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	\$2,436,964.72	76.24%	\$380,582.66

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0021

Pay Period: 07/01/2023

to 07/31/2023

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	\$7,818,197.86	\$7,437,615.20	\$380,582.66
<b>Total Earnings</b>	<b>\$7,818,197.86</b>	<b>\$7,437,615.20</b>	<b>\$380,582.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,818,197.86</b>	<b>\$7,437,615.20</b>	<b>\$380,582.66</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>\$7,818,197.86</b>	<b>\$7,437,615.20</b>	

**Total Payable: \$380,582.66**

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0021

Pay Period: 07/01/2023  
to 07/31/2023

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
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Category Number: 0100 ROADWAY

0010	210-0100	GRADING COMPLETE -	LS	1.000 2993395.000	.680 .010 .690	\$29,933.95	\$2,065,442.55
		0017000					

Category Amount: \$29,933.95 \$2,065,442.55

Category Number: 0300 Wall construction to repair slope

0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,985.000 4.750	1,880.100 31.875 1,911.975	\$151.41	\$9,081.88
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Category Amount: \$151.41 \$9,081.88

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
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Category Amount: \$0.00 \$33,516.00

Category Number: 0901 MSE WALLS

0175	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 3091200.000	.753 .080 .833	\$247,296.00	\$2,574,969.60
		1					

Category Amount: \$247,296.00 \$2,574,969.60

Category Number: 0100 ROADWAY

0220	668-5000	JUNCTION BOX	EA	2.000 10000.000	2.000 .000 2.000	\$0.00	\$20,000.00
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0225	668-6000	SPRING BOX	EA	1.000 9000.000	1.000 .000 1.000	\$0.00	\$9,000.00
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Pay Period: 07/01/2023

to 07/31/2023

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:</b> 0100 ROADWAY							
8030	004-0049	EXTRA WORK -	MO	.000	12.000		
				3663.750	1.000		
		TRAFFIC CONTROL FOR ADDITIONAL TIME			13.000	\$3,663.75	\$47,628.75
8035	004-0049	EXTRA WORK -	MO	.000	12.000		
				7173.910	1.000		
		EXTRA WORK FOR PROJECT SUPERINTENDENT FOR ADDITIONAL TIME			13.000	\$7,173.91	\$93,260.83
8040	004-0049	EXTRA WORK -	MO	.000	12.000		
				6576.090	1.000		
		EXTRA WORK FOR EROSION SUPERVISOR FOR ADDITIONAL TIME			13.000	\$6,576.09	\$85,489.17
8050	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.637		
				1715751.040	.050		
		EXTRA WORK FOR PERMANENTLY ANCHORED WALL			.687	\$85,787.55	\$1,178,720.96

<b>Category Amount:</b>	\$103,201.30	\$1,434,099.71
<b>Project Total Amount:</b>	\$380,582.66	\$7,818,197.86