

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: C0006405

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0022

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:
ALONG US 76/SR 2.

Time Allowed: 867 **Days**
Elapsed Calender Days: 746 **Days**
Percent Time: 86.04

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 \$2,025,621.47
Percent Complete 80.25%

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	\$2,025,621.47	80.25%	\$411,343.25

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0022

Pay Period: 08/01/2023

to 08/31/2023

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	\$8,229,541.11	\$7,818,197.86	\$411,343.25
Total Earnings	\$8,229,541.11	\$7,818,197.86	\$411,343.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,229,541.11	\$7,818,197.86	\$411,343.25
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:	\$8,229,541.11	\$7,818,197.86	

Total Payable: \$411,343.25

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0022

Pay Period: 08/01/2023
to 08/31/2023

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
Category Number: 0100 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2993395.000	.690 .010 .700	\$29,933.95	\$2,095,376.50
		0017000					
Category Amount:						\$29,933.95	\$2,095,376.50
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	.833 .090 .923	\$278,208.00	\$2,853,177.60
		1					
Category Amount:						\$278,208.00	\$2,853,177.60
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
8030	004-0049	EXTRA WORK -	MO	.000 3663.750	13.000 1.000 14.000	\$3,663.75	\$51,292.50
		TRAFFIC CONTROL FOR ADDITIONAL TIME					
8035	004-0049	EXTRA WORK -	MO	.000 7173.910	13.000 1.000 14.000	\$7,173.91	\$100,434.74
		EXTRA WORK FOR PROJECT SUPERINTENDENT FOR ADDITIONAL TIME					

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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							
8040	004-0049	EXTRA WORK -	MO	.000	13.000		
				6576.090	1.000		
		EXTRA WORK FOR EROSION SUPERVISOR FOR ADDITIONAL TIME			14.000	\$6,576.09	\$92,065.26
8050	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.687		
				1715751.040	.050		
		EXTRA WORK FOR PERMANENTLY ANCHORED WALL			.737	\$85,787.55	\$1,264,508.52
Category Amount:						\$103,201.30	\$1,537,301.02
Project Total Amount:						\$411,343.25	\$8,229,541.11