

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0023

Pay Period: 09/01/2023

to 09/29/2023

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

**Time Allowed:** 867 **Days**  
**Elapsed Calender Days:** 775 **Days**  
**Percent Time:** 89.39

**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** \$1,387,167.75  
**Percent Complete** 86.47%

**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	\$1,387,167.75	86.47%	\$638,453.72

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0023

Pay Period: 09/01/2023

to 09/29/2023

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	\$8,867,994.83	\$8,229,541.11	\$638,453.72
<b>Total Earnings</b>	<b>\$8,867,994.83</b>	<b>\$8,229,541.11</b>	<b>\$638,453.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,867,994.83</b>	<b>\$8,229,541.11</b>	<b>\$638,453.72</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>\$8,867,994.83</b>	<b>\$8,229,541.11</b>	

<b>Total Payable:</b>	<b>\$638,453.72</b>
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to 09/29/2023

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	.700 .050 .750	\$149,669.75	\$2,245,046.25
		0017000					
<b>Category Amount:</b>						\$149,669.75	\$2,245,046.25
<b>Category Number: 0300 Wall construction to repair slope</b>							
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,493.000 1.100	713.000 44.000 757.000	\$48.40	\$832.70
<b>Category Amount:</b>						\$48.40	\$832.70
<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	.923 .062 .985	\$191,654.40	\$3,044,832.00
		1					
<b>Category Amount:</b>						\$191,654.40	\$3,044,832.00
<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

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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	14.000		
				3663.750	1.000		
		TRAFFIC CONTROL FOR ADDITIONAL TIME			15.000	\$3,663.75	\$54,956.25
8035	004-0049	EXTRA WORK -	MO	.000	14.000		
				7173.910	1.000		
		EXTRA WORK FOR PROJECT SUPERINTENDENT FOR ADDITIONAL TIME			15.000	\$7,173.91	\$107,608.65
8040	004-0049	EXTRA WORK -	MO	.000	14.000		
				6576.090	1.000		
		EXTRA WORK FOR EROSION SUPERVISOR FOR ADDITIONAL TIME			15.000	\$6,576.09	\$98,641.35
8050	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.737		
				1715751.040	.163		
		EXTRA WORK FOR PERMANENTLY ANCHORED WALL			.900	\$279,667.42	\$1,544,175.94
<b>Category Amount:</b>						\$297,081.17	\$1,834,382.19
<b>Project Total Amount:</b>						\$638,453.72	\$8,867,994.83