

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2023

User: C0006405

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0024

Pay Period: 09/30/2023

to 10/31/2023

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

**Time Allowed:** 867 **Days**  
**Elapsed Calender Days:** 807 **Days**  
**Percent Time:** 93.08

**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** \$1,182,140.52  
**Percent Complete** 88.47%

**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	\$1,182,140.52	88.47%	\$205,027.23

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0024

Pay Period: 09/30/2023

to 10/31/2023

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	\$9,073,022.06	\$8,867,994.83	\$205,027.23
<b>Total Earnings</b>	<b>\$9,073,022.06</b>	<b>\$8,867,994.83</b>	<b>\$205,027.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,073,022.06</b>	<b>\$8,867,994.83</b>	<b>\$205,027.23</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>\$9,073,022.06</b>	<b>\$8,867,994.83</b>	

Total Payable: \$205,027.23

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0024

Pay Period: 09/30/2023

to 10/31/2023

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2993395.000	.750 .030 .780	\$89,801.85	\$2,334,848.10
		0017000					

**Category Amount:** \$89,801.85 \$2,334,848.10

<b>Category Number:</b> 0110 Wall construction to repair slope							
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		326.000 170.800	.000 127.990 127.990	\$21,860.69	\$21,860.69
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		227.000 171.250	.000 53.970 53.970	\$9,242.36	\$9,242.36
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		90.000 172.400	.000 36.130 36.130	\$6,228.81	\$6,228.81
0035	413-0750	TACK COAT	GL	511.000 5.000	.000 63.000 63.000	\$315.00	\$315.00

**Category Amount:** \$37,646.86 \$37,646.86

<b>Category Number:</b> 0400 Wall construction to repair slope							
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,108.000 63.000	532.000 462.611 994.611	\$29,144.49	\$62,660.49

**Category Amount:** \$29,144.49 \$62,660.49

<b>Category Number:</b> 0100 ROADWAY							
0180	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	3,917.000 6.120	.000 1,271.417 1,271.417	\$7,781.07	\$7,781.07

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Estimate Number: 0024

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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							
0185	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,060.000 43.350	501.000 167.000 668.000	\$7,239.45	\$28,957.80
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
0270	310-1101	GR AGGR BASE CRS, INCL MATL	TN	256.000 60.000	.000 242.270 242.270	\$14,536.20	\$14,536.20
8030	004-0049	EXTRA WORK -  TRAFFIC CONTROL FOR ADDITIONAL TIME	MO	.000 3663.750	15.000 1.000 16.000	\$3,663.75	\$58,620.00
8035	004-0049	EXTRA WORK -  EXTRA WORK FOR PROJECT SUPERINTENDENT FOR ADDITIONAL TIME	MO	.000 7173.910	15.000 1.000 16.000	\$7,173.91	\$114,782.56
8040	004-0049	EXTRA WORK -  EXTRA WORK FOR EROSION SUPERVISOR FOR ADDITIONAL TIME	MO	.000 6576.090	15.000 1.000 16.000	\$6,576.09	\$105,217.44
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	.000 1,463.560 1,463.560	\$1,463.56	\$1,463.56

<b>Category Amount:</b>	\$48,434.03	\$360,358.63
<b>Project Total Amount:</b>	\$205,027.23	\$9,073,022.06