

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0025

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:
ALONG US 76/SR 2.

Time Allowed: 867 **Days**
Elapsed Calender Days: 837 **Days**
Percent Time: 96.54

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 \$842,443.21
Percent Complete 91.79%

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	\$842,443.21	91.79%	\$339,697.31

Chief Engineer

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to 11/30/2023

 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	\$9,412,719.37	\$9,073,022.06	\$339,697.31
Total Earnings	\$9,412,719.37	\$9,073,022.06	\$339,697.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,412,719.37	\$9,073,022.06	\$339,697.31
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:	\$9,412,719.37	\$9,073,022.06	

Total Payable: \$339,697.31

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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2993395.000	.780 .070 .850	\$209,537.65	\$2,544,385.75
		0017000					

Category Amount: \$209,537.65 \$2,544,385.75

Category Number: 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	127.990 306.080 434.070	\$52,278.46	\$74,139.16
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		227.000 171.250	53.970 89.510 143.480	\$15,328.59	\$24,570.95
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		90.000 172.400	36.130 90.010 126.140	\$15,517.72	\$21,746.54
0035	413-0750	TACK COAT	GL	511.000 5.000	63.000 198.000 261.000	\$990.00	\$1,305.00

Category Amount: \$84,114.77 \$121,761.65

Category Number: 0610 Wall construction to repair slope							
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	27.000 10.000	.000 44.000 44.000	\$440.00	\$440.00
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000 10.000	.000 13.000 13.000	\$130.00	\$130.00

Category Amount: \$570.00 \$570.00

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Category Number: 0300 Wall construction to repair slope							
0090	163-0240	MULCH	TN	2.000 350.000	33.613 1.422 35.035	\$497.70	\$12,262.25
Category Amount:						\$497.70	\$12,262.25
Category Number: 0400 Wall construction to repair slope							
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,108.000 63.000	994.610 .000 994.610	\$0.00	\$62,660.43
0155	700-6910	PERMANENT GRASSING	AC	3.000 2200.000	1.889 .210 2.099	\$462.00	\$4,617.80
0165	700-8000	FERTILIZER MIXED GRADE	TN	1.000 815.000	.425 .050 .475	\$40.75	\$387.13
Category Amount:						\$502.75	\$67,665.36
Category Number: 0100 ROADWAY							
0180	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	3,917.000 6.120	1,271.417 3,310.222 4,581.639	\$20,258.56	\$28,039.63
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
0235	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,720.000 1.900	10,394.944 1,017.500 11,412.444	\$1,933.25	\$21,683.64

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Category Number: 0100 ROADWAY							
0295	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 2300.000	4.500 .750 5.250	\$1,725.00	\$12,075.00
8030	004-0049	EXTRA WORK - TRAFFIC CONTROL FOR ADDITIONAL TIME	MO	.000 3663.750	16.000 1.000 17.000	\$3,663.75	\$62,283.75
8035	004-0049	EXTRA WORK - EXTRA WORK FOR PROJECT SUPERINTENDENT FOR ADDITIONAL TIME	MO	.000 7173.910	16.000 1.000 17.000	\$7,173.91	\$121,956.47
8040	004-0049	EXTRA WORK - EXTRA WORK FOR EROSION SUPERVISOR FOR ADDITIONAL TIME	MO	.000 6576.090	16.000 1.000 17.000	\$6,576.09	\$111,793.53
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	1,463.560 3,143.880 4,607.440	\$3,143.88	\$4,607.44

Category Amount:	\$44,474.44	\$391,439.46
Project Total Amount:	\$339,697.31	\$9,412,719.37