

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0026

Pay Period: 12/01/2023

to 12/29/2023

Contract Location:
ALONG US 76/SR 2.

Time Allowed: 867 **Days**
Elapsed Calender Days: 866 **Days**
Percent Time: 99.88

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 \$763,836.16
Percent Complete 92.55%

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	\$763,836.16	92.55%	\$78,607.05

Chief Engineer

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to 12/29/2023

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	\$9,491,326.42	\$9,412,719.37	\$78,607.05
Total Earnings	\$9,491,326.42	\$9,412,719.37	\$78,607.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,491,326.42	\$9,412,719.37	\$78,607.05
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:	\$9,491,326.42	\$9,412,719.37	

Total Payable: \$78,607.05

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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	.850 .020 .870	\$59,867.90	\$2,604,253.65
		0017000					

Category Amount: \$59,867.90 \$2,604,253.65

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	434.070 .000 434.070	\$0.00	\$74,139.16
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		227.000 171.250	143.480 .000 143.480	\$0.00	\$24,570.95
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		90.000 172.400	126.140 .000 126.140	\$0.00	\$21,746.54

Category Amount: \$0.00 \$120,456.65

Category Number: 0300 Wall construction to repair slope							
0090	163-0240	MULCH	TN	2.000 350.000	35.035 2.644 37.679	\$925.40	\$13,187.65

Category Amount: \$925.40 \$13,187.65

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

Category Amount: \$0.00 \$62,660.43

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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
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
0300	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	2.000 400.000	3.000 1.000 4.000	\$400.00	\$1,600.00
8030	004-0049	EXTRA WORK - TRAFFIC CONTROL FOR ADDITIONAL TIME	MO	.000 3663.750	17.000 1.000 18.000	\$3,663.75	\$65,947.50
8035	004-0049	EXTRA WORK - EXTRA WORK FOR PROJECT SUPERINTENDENT FOR ADDITIONAL TIME	MO	.000 7173.910	17.000 1.000 18.000	\$7,173.91	\$129,130.38
8040	004-0049	EXTRA WORK - EXTRA WORK FOR EROSION SUPERVISOR FOR ADDITIONAL TIME	MO	.000 6576.090	17.000 1.000 18.000	\$6,576.09	\$118,369.62
Category Amount:						\$17,813.75	\$344,047.50
Project Total Amount:						\$78,607.05	\$9,491,326.42