

Rpt-ID: RCPEsprj

Georgia

Date: 05/14/2024

User: C0006405

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0027

Pay Period: 12/30/2023

to 04/30/2024

Contract Location:
ALONG US 76/SR 2.

Time Allowed: 867 **Days**
Elapsed Calender Days: 989 **Days**
Percent Time: 114.07

District: 1

Area: 04

Contractor:
PITTMAN CONSTRUCTION COMPANY
770-761-6973

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 30012-7016
Phone: (770)761-6973

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 \$455,969.69
Percent Complete 95.55%

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	\$455,969.69	95.55%	\$307,866.47

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0027

Pay Period: 12/30/2023

to 04/30/2024

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	\$9,799,192.89	\$9,491,326.42	\$307,866.47
Total Earnings	\$9,799,192.89	\$9,491,326.42	\$307,866.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,799,192.89	\$9,491,326.42	\$307,866.47
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	\$142,618.00	\$0.00	\$142,618.00
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	(\$142,618.00)	\$0.00	(\$142,618.00)
Total:	\$9,799,192.89	\$9,491,326.42	

Total Payable: \$307,866.47

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0027

Pay Period: 12/30/2023
to 04/30/2024

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	.870 .080 .950	\$239,471.60	\$2,843,725.25
		0017000					
Category Amount:						\$239,471.60	\$2,843,725.25
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: 0600 Wall construction to repair slope							
0050	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		50.000 21.400	.000 49.500 49.500	\$1,059.30	\$1,059.30
0055	636-2070	GALV STEEL POSTS, TP 7	LF	114.000 15.500	.000 116.900 116.900	\$1,811.95	\$1,811.95
Category Amount:						\$2,871.25	\$2,871.25
Category Number: 0610 Wall construction to repair slope							
0060	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		2,127.000 1.000	.000 2,142.000 2,142.000	\$2,142.00	\$2,142.00

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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: 0610 Wall construction to repair slope							
0065	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,137.000	.000		
				1.000	2,189.000		
					2,189.000	\$2,189.00	\$2,189.00
Category Amount:						\$4,331.00	\$4,331.00
Category Number: 0300 Wall construction to repair slope							
0090	163-0240	MULCH	TN	2.000	37.679		
				350.000	9.162		
					46.841	\$3,206.70	\$16,394.35
Category Amount:						\$3,206.70	\$16,394.35
Category Number: 0100 ROADWAY							
0091	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		.000	8.000		
				342.000	2.000		
					10.000	\$684.00	\$3,420.00
Category Amount:						\$684.00	\$3,420.00
Category Number: 0300 Wall construction to repair slope							
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,493.000	757.000		
				1.100	40.000		
					797.000	\$44.00	\$876.70
0135	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	1.000	5.000		
				80.000	1.000		
					6.000	\$80.00	\$480.00
Category Amount:						\$124.00	\$1,356.70
Category Number: 0400 Wall construction to repair slope							
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,108.000	994.610		
				63.000	.000		
					994.610	\$0.00	\$62,660.43

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Category Number: 0400 Wall construction to repair slope							
0155	700-6910	PERMANENT GRASSING	AC	3.000 2200.000	2.099 1.981 4.080	\$4,358.20	\$8,976.00
0160	700-7000	AGRICULTURAL LIME	TN	9.000 295.000	.015 .850 .865	\$250.75	\$255.18
0165	700-8000	FERTILIZER MIXED GRADE	TN	1.000 815.000	.475 .450 .925	\$366.75	\$753.88
Category Amount:						\$4,975.70	\$72,645.49
Category Number: 0100 ROADWAY							
0190	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 3500.000	.000 1.690 1.690	\$5,915.00	\$5,915.00
0210	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	106.000 75.000	.000 272.458 272.458	\$20,434.35	\$20,434.35
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	11,412.444 3,059.919 14,472.363	\$5,813.85	\$27,497.49

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Category Number: 0100 ROADWAY							
0255	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	800.000 20.000	630.000 82.000 712.000	\$1,640.00	\$14,240.00
0265	207-0203	FOUND BKFILL MATL, TP II	CY	9.000 245.000	69.048 66.667 135.715	\$16,333.42	\$33,250.18
0295	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 2300.000	5.250 .750 6.000	\$1,725.00	\$13,800.00
0310	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		409.000 0.650	.000 524.000 524.000	\$340.60	\$340.60

Category Amount:	\$52,202.22	\$144,477.62
Project Total Amount:	\$307,866.47	\$9,799,192.89