

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2024

User: C0006405

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0028

Pay Period: 05/01/2024

to 05/31/2024

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

**Time Allowed:** 867 **Days**  
**Elapsed Calender Days:** 1020 **Days**  
**Percent Time:** 117.65

**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** \$35,401.86  
**Percent Complete** 99.65%

**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	\$35,401.86	99.65%	\$420,567.83

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0028

Pay Period: 05/01/2024

to 05/31/2024

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	\$10,219,760.72	\$9,799,192.89	\$420,567.83
<b>Total Earnings</b>	<b>\$10,219,760.72</b>	<b>\$9,799,192.89</b>	<b>\$420,567.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,219,760.72</b>	<b>\$9,799,192.89</b>	<b>\$420,567.83</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	\$178,857.00	\$142,618.00	\$36,239.00
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	(\$178,857.00)	(\$142,618.00)	(\$36,239.00)
<b>Total:</b>	<b>\$10,219,760.72</b>	<b>\$9,799,192.89</b>	

**Total Payable: \$420,567.83**

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0028

Pay Period: 05/01/2024

to 05/31/2024

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
<b>Category Number:</b> 0100 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 2993395.000	.950 .050 1.000	\$149,669.75	\$2,993,395.00
		0017000					
<b>Category Amount:</b>						\$149,669.75	\$2,993,395.00
<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	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
<b>Category Amount:</b>						\$0.00	\$120,456.65
<b>Category Number:</b> 0300 Wall construction to repair slope							
0090	163-0240	MULCH	TN	2.000 350.000	46.841 1.691 48.532	\$591.85	\$16,986.20
0095	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		3.000 3000.000	1.500 .500 2.000	\$1,500.00	\$6,000.00
0100	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,498.000 30.000	594.750 198.250 793.000	\$5,947.50	\$23,790.00
0105	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		5.000 600.000	2.250 .750 3.000	\$450.00	\$1,800.00

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<b>Category Number:</b> 0300 Wall construction to repair slope							
0110	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 700.000	1.500 .500 2.000	\$350.00	\$1,400.00
0115	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000 250.000	.750 .250 1.000	\$62.50	\$250.00
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,985.000 4.750	1,911.975 637.325 2,549.300	\$3,027.29	\$12,109.18
<b>Category Amount:</b>						\$11,929.14	\$62,335.38
<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	994.610 .000 994.610	\$0.00	\$62,660.43
0155	700-6910	PERMANENT GRASSING	AC	3.000 2200.000	4.080 .532 4.612	\$1,170.40	\$10,146.40
0160	700-7000	AGRICULTURAL LIME	TN	9.000 295.000	.865 .600 1.465	\$177.00	\$432.18
0165	700-8000	FERTILIZER MIXED GRADE	TN	1.000 815.000	.925 .150 1.075	\$122.25	\$876.13
<b>Category Amount:</b>						\$1,469.65	\$74,115.14

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<b>Category Number: 0901 MSE WALLS</b>							
0175	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 3091200.000	.985 .015 1.000	\$46,368.00	\$3,091,200.00
		1					
<b>Category Amount:</b>						\$46,368.00	\$3,091,200.00
<b>Category Number: 0100 ROADWAY</b>							
0190	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 3500.000	1.690 .000 1.690	\$0.00	\$5,915.00
0210	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	106.000 75.000	272.458 282.500 554.958	\$21,187.50	\$41,621.85
0215	603-2997	FILTER BLANKET	SY	106.000 8.000	.000 282.500 282.500	\$2,260.00	\$2,260.00
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	14,472.363 3,746.160 18,218.523	\$7,117.70	\$34,615.19
0240	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		100.000 14.500	21.825 7.275 29.100	\$105.49	\$421.95

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<b>Category Number:</b> 0100 ROADWAY							
0245	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		42.000 6.000	12.750 4.250 17.000	\$25.50	\$102.00
0250	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		808.000 120.000	106.500 35.500 142.000	\$4,260.00	\$17,040.00
0295	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 2300.000	6.000 2.000 8.000	\$4,600.00	\$18,400.00
8050	617-0510	PERMANENTLY ANCHORED WALL, NO -  EXTRA WORK FOR PERMANENTLY ANCHORED WALL	LS	.000 1715751.040	.900 .100 1.000	\$171,575.10	\$1,715,751.04
<b>Category Amount:</b>						\$211,131.29	\$1,865,127.03
<b>Project Total Amount:</b>						\$420,567.83	\$10,219,760.72