

Rpt-ID: RCPEsprj

Georgia

Date: 06/24/2024

User: C0006405

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0029

Pay Period: 06/01/2024

to 06/12/2024

Contract Location:
ALONG US 76/SR 2.

Time Allowed: 982 Days
Elapsed Calender Days: 1032 Days
Percent Time: 105.09

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: 04/23/2024

CONYERS GA 30012-7016
Phone: (770)761-6973

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,431,103.38
Original Contract Amount \$6,757,434.49
Funds Available \$48,715.65
Percent Complete 99.53%

Counties:

Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017000	\$10,431,103.38	\$6,757,434.49	\$48,715.65	99.53%	\$162,627.01

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0029

Pay Period: 06/01/2024

to 06/12/2024

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	\$10,382,387.73	\$10,219,760.72	\$162,627.01
Total Earnings	\$10,382,387.73	\$10,219,760.72	\$162,627.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,382,387.73	\$10,219,760.72	\$162,627.01
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	\$58,450.00	\$178,857.00	(\$120,407.00)
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	(\$58,450.00)	(\$178,857.00)	\$120,407.00
Total:	\$10,382,387.73	\$10,219,760.72	

Total Payable: \$162,627.01

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0029

Pay Period: 06/01/2024

to 06/12/2024

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: 0110 Wall construction to repair slope							
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP 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: 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
Category Number: 0100 ROADWAY							
0190	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 3500.000	1.690 .000 1.690	\$0.00	\$5,915.00
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
2000	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 -63.000	.000 994.611 994.611	\$-62,660.49	(\$62,660.49)
		Deduct plain conc ditch pave, 4 in					

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0029

Pay Period: 06/01/2024
to 06/12/2024

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							
2005	700-8000	FERTILIZER MIXED GRADE	TN	.000	.000		
				-815.000	.875		
		deduct fertilizer mixed grade			.875	\$-713.13	(\$713.13)
2010	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	.000		
				94.000	2,389.778		
		SA for additional plain conc ditch pave 4 in			2,389.778	\$224,639.13	\$224,639.13
2015	700-8000	FERTILIZER MIXED GRADE	TN	.000	.000		
				1556.000	.875		
		SA for escalated prices for fertilizer mixed grade			.875	\$1,361.50	\$1,361.50
Category Amount:						\$162,627.01	\$197,542.01
Project Total Amount:						\$162,627.01	\$10,382,387.73