

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2025

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0030

Pay Period: 06/13/2024  
to 03/02/2025

**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:** 06/12/2024  
**Date Accepted:** 09/03/2024  
**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%	\$0.00

Chief Engineer

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Page 2 of 2

Estimate Summary By Project

Contract ID: B3CBA2101769-0

Estimate Number: 0030

Pay Period: 06/13/2024  
to 03/02/2025

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	\$10,382,387.73	\$0.00
Total Earnings	<b>\$10,382,387.73</b>	<b>\$10,382,387.73</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$10,382,387.73</b>	<b>\$10,382,387.73</b>	<b>\$0.00</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	\$58,450.00	\$58,450.00	\$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	(\$58,450.00)	(\$58,450.00)	\$0.00
Total:	<b>\$10,382,387.73</b>	<b>\$10,382,387.73</b>	
Total Payable:			<b>\$0.00</b>