

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2020

User: 01039339

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0002

Pay Period: 07/01/2020
to 07/17/2020

Contract Location:

I-20/SR 402 BEGINNING WEST OF SR 22 AND EXTENDING 1
TO SR 17. (E)

Time Allowed: 305 Days

Elapsed Calender Days: 79 Days

Percent Time: 25.90

District: 2

Area: 04

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 03/20/2020

Date Awarded: 03/20/2020

Date Contract Executed: 04/29/2020

Date Notice to Proceed: 04/30/2020

CONYERS GA 30012-0155

Date Work Began: 06/15/2020

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$20,786,309.70

Original Contract Amount \$20,786,309.70

Funds Available \$18,511,008.40

Percent Complete 10.95%

Counties:

McDuffie Taliaferro Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005873	\$20,786,309.70	\$20,786,309.70	\$18,511,008.40	10.95%	\$844,788.14

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0002

Pay Period: 07/01/2020
to 07/17/2020

Project Number: M005873 I-20 / SR 402 - RESTOR-REHAB-RESURF

Federal State Project Number: M005873

	Total to Date	Prev to Date	This Estimate
Participating	\$1,820,241.04	\$1,144,410.53	\$675,830.51
Non-Participating	\$455,060.26	\$286,102.63	\$168,957.63
Total Earnings	\$2,275,301.30	\$1,430,513.16	\$844,788.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,275,301.30	\$1,430,513.16	\$844,788.14
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:	\$2,275,301.30	\$1,430,513.16	

Total Payable: **\$844,788.14**

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Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/17/2020

Project Number M005873

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				3654660.000	.069		
					.319	\$252,171.54	\$1,165,836.54
		M005873					
0040	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	6,483.000	895.536		
				367.800	1,144.774		
					2,040.310	\$421,047.88	\$750,426.02
0055	609-1000	REMOVE ROADWAY SLAB	SY	22,915.000	3,325.109		
				41.500	4,134.186		
					7,459.295	\$171,568.72	\$309,560.74
Category Amount:						\$844,788.14	\$2,225,823.30
Project Total Amount:						\$844,788.14	\$2,275,301.30