

Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0001

Pay Period: 04/30/2020
to 06/30/2020

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: 62 **Days**
Percent Time: 20.33

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
Date Work Began: 06/15/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2021

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:

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 \$19,355,796.54
Percent Complete 6.88%

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	\$19,355,796.54	6.88%	\$1,430,513.16

Chief Engineer

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Contract ID: B1CBA2001310-0

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Pay Period: 04/30/2020

to 06/30/2020

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

Federal State Project Number: M005873

	Total to Date	Prev to Date	This Estimate
Participating	\$1,144,410.53	\$0.00	\$1,144,410.53
Non-Participating	\$286,102.63	\$0.00	\$286,102.63
Total Earnings	\$1,430,513.16	\$0.00	\$1,430,513.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,430,513.16	\$0.00	\$1,430,513.16
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:	\$1,430,513.16	\$0.00	

Total Payable:	\$1,430,513.16
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Project Number M005873

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3654660.000	.000 .250 .250	\$913,665.00	\$913,665.00
		M005873					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,420.000 75.000	.000 261.000 261.000	\$19,575.00	\$19,575.00
0040	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	6,483.000 367.800	.000 895.536 895.536	\$329,378.14	\$329,378.14
0050	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,800.000 31.450	.000 140.000 140.000	\$4,403.00	\$4,403.00
0055	609-1000	REMOVE ROADWAY SLAB	SY	22,915.000 41.500	.000 3,325.109 3,325.109	\$137,992.02	\$137,992.02
0060	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 8500.000	.000 3.000 3.000	\$25,500.00	\$25,500.00
Category Amount:						\$1,430,513.16	\$1,430,513.16
Project Total Amount:						\$1,430,513.16	\$1,430,513.16