

Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0003

Pay Period: 07/18/2020

to 07/31/2020

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: 93 **Days**
Percent Time: 30.49

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 \$17,764,878.76
Percent Complete 14.54%

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	\$17,764,878.76	14.54%	\$746,129.64

Chief Engineer

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to 07/31/2020

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

Federal State Project Number: M005873

	Total to Date	Prev to Date	This Estimate
Participating	\$2,417,144.76	\$1,820,241.04	\$596,903.72
Non-Participating	\$604,286.18	\$455,060.26	\$149,225.92
Total Earnings	\$3,021,430.94	\$2,275,301.30	\$746,129.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,021,430.94	\$2,275,301.30	\$746,129.64
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:	\$3,021,430.94	\$2,275,301.30	

Total Payable:	\$746,129.64
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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	.319 .041 .360	\$149,841.06	\$1,315,677.60
		M005873					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,420.000 75.000	261.000 502.500 763.500	\$37,687.50	\$57,262.50
0040	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	6,483.000 367.800	2,040.310 1,078.813 3,119.123	\$396,787.42	\$1,147,213.44
0050	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,800.000 31.450	140.000 63.000 203.000	\$1,981.35	\$6,384.35
0055	609-1000	REMOVE ROADWAY SLAB	SY	22,915.000 41.500	7,459.295 3,851.381 11,310.676	\$159,832.31	\$469,393.05
Category Amount:						\$746,129.64	\$2,995,930.94
Project Total Amount:						\$746,129.64	\$3,021,430.94