

Rpt-ID: RCPEsprj

Georgia

Date: 08/24/2020

User: 01039339

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/14/2020

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: 107 **Days**
Percent Time: 35.08

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 \$17,211,139.19

Percent Complete 17.20%

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	\$17,211,139.19	17.20%	\$553,739.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/14/2020

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

Federal State Project Number: M005873

	Total to Date	Prev to Date	This Estimate
Participating	\$2,860,136.42	\$2,417,144.76	\$442,991.66
Non-Participating	\$715,034.09	\$604,286.18	\$110,747.91
Total Earnings	\$3,575,170.51	\$3,021,430.94	\$553,739.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,575,170.51	\$3,021,430.94	\$553,739.57
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:	\$3,575,170.51	\$3,021,430.94	

Total Payable: \$553,739.57

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to 08/14/2020

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							
0040	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	6,483.000 367.800	3,119.123 1,074.135 4,193.258	\$395,066.85	\$1,542,280.29
0055	609-1000	REMOVE ROADWAY SLAB	SY	22,915.000 41.500	11,310.676 3,823.439 15,134.115	\$158,672.72	\$628,065.77
Category Amount:						\$553,739.57	\$2,170,346.06
Project Total Amount:						\$553,739.57	\$3,575,170.51