

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2020

User: 01039339

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0005

Pay Period: 08/15/2020

to 08/31/2020

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: 124 **Days**
Percent Time: 40.66

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 \$16,184,793.96
Percent Complete 22.14%

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	\$16,184,793.96	22.14%	\$1,026,345.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0005

Pay Period: 08/15/2020

to 08/31/2020

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

Federal State Project Number: M005873

	Total to Date	Prev to Date	This Estimate
Participating	\$3,681,212.60	\$2,860,136.42	\$821,076.18
Non-Participating	\$920,303.14	\$715,034.09	\$205,269.05
Total Earnings	\$4,601,515.74	\$3,575,170.51	\$1,026,345.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,601,515.74	\$3,575,170.51	\$1,026,345.23
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:	\$4,601,515.74	\$3,575,170.51	

Total Payable:	\$1,026,345.23
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Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0005

Pay Period: 08/15/2020

to 08/31/2020

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3654660.000	.360 .062 .422	\$226,588.92	\$1,542,266.52
		M005873					
0030	431-1000	GRIND CONC PVMT	SY	750,830.000 3.100	.000 84,835.646 84,835.646	\$262,990.50	\$262,990.50
0040	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	6,483.000 367.800	4,193.258 1,041.361 5,234.619	\$383,012.58	\$1,925,292.87
0055	609-1000	REMOVE ROADWAY SLAB	SY	22,915.000 41.500	15,134.115 3,704.897 18,839.012	\$153,753.23	\$781,819.00

Category Amount:	\$1,026,345.23	\$4,512,368.89
Project Total Amount:	\$1,026,345.23	\$4,601,515.74