

Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0006

Pay Period: 09/01/2020

to 09/30/2020

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: 154 **Days**
Percent Time: 50.49

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 \$14,462,613.38

Percent Complete 30.42%

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	\$14,462,613.38	30.42%	\$1,722,180.58

Chief Engineer

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Contract ID: B1CBA2001310-0

Estimate Number: 0006

Pay Period: 09/01/2020

to 09/30/2020

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

Federal State Project Number: M005873

	Total to Date	Prev to Date	This Estimate
Participating	\$5,058,957.06	\$3,681,212.60	\$1,377,744.46
Non-Participating	\$1,264,739.26	\$920,303.14	\$344,436.12
Total Earnings	\$6,323,696.32	\$4,601,515.74	\$1,722,180.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,323,696.32	\$4,601,515.74	\$1,722,180.58
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:	\$6,323,696.32	\$4,601,515.74	

Total Payable:	\$1,722,180.58
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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	.422 .049 .471	\$179,078.34	\$1,721,344.86
		M005873					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,420.000 75.000	763.500 517.250 1,280.750	\$38,793.75	\$96,056.25
0030	431-1000	GRIND CONC PVMT	SY	750,830.000 3.100	84,835.646 187,901.670 272,737.316	\$582,495.18	\$845,485.68
0040	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	6,483.000 367.800	5,234.619 1,511.536 6,746.155	\$555,942.94	\$2,481,235.81
0050	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,800.000 31.450	203.000 50.000 253.000	\$1,572.50	\$7,956.85
0055	609-1000	REMOVE ROADWAY SLAB	SY	22,915.000 41.500	18,839.012 8,778.262 27,617.274	\$364,297.87	\$1,146,116.87
Category Amount:						\$1,722,180.58	\$6,298,196.32
Project Total Amount:						\$1,722,180.58	\$6,323,696.32