

Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0007

Pay Period: 10/01/2020

to 10/31/2020

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: 185 **Days**
Percent Time: 60.66

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 \$13,008,792.99

Percent Complete 37.42%

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	\$13,008,792.99	37.42%	\$1,453,820.39

Chief Engineer

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Pay Period: 10/01/2020

to 10/31/2020

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

Federal State Project Number: M005873

	Total to Date	Prev to Date	This Estimate
Participating	\$6,222,013.36	\$5,058,957.06	\$1,163,056.30
Non-Participating	\$1,555,503.35	\$1,264,739.26	\$290,764.09
Total Earnings	\$7,777,516.71	\$6,323,696.32	\$1,453,820.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,777,516.71	\$6,323,696.32	\$1,453,820.39
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:	\$7,777,516.71	\$6,323,696.32	

Total Payable: \$1,453,820.39

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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	.471 .083 .554	\$303,336.78	\$2,024,681.64
		M005873					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,420.000 75.000	1,280.750 371.500 1,652.250	\$27,862.50	\$123,918.75
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		8,264.000 96.100	.000 8,145.660 8,145.660	\$782,797.93	\$782,797.93
0030	431-1000	GRIND CONC PVMT	SY	750,830.000 3.100	272,737.316 16,425.800 289,163.116	\$50,919.98	\$896,405.66
0035	451-1105	PATCHING PCC PAVEMENT	SY	5,071.000 553.500	.000 521.957 521.957	\$288,903.20	\$288,903.20

Category Amount:	\$1,453,820.39	\$4,116,707.18
Project Total Amount:	\$1,453,820.39	\$7,777,516.71