

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2020

User: 01039339

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0008

Pay Period: 11/01/2020
to 11/30/2020

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: 215 Days

Percent Time: 70.49

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

CONYERS

GA 30012-0155

Date Work Began: 06/15/2020

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2021

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 \$11,886,920.87

Percent Complete 42.81%

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	\$11,886,920.87	42.81%	\$1,121,872.12

Chief Engineer

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Contract ID: B1CBA2001310-0

Estimate Number: 0008

Pay Period: 11/01/2020
to 11/30/2020

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

Federal State Project Number: M005873

	Total to Date	Prev to Date	This Estimate
Participating	\$7,119,511.06	\$6,222,013.36	\$897,497.70
Non-Participating	\$1,779,877.77	\$1,555,503.35	\$224,374.42
Total Earnings	\$8,899,388.83	\$7,777,516.71	\$1,121,872.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,899,388.83	\$7,777,516.71	\$1,121,872.12
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:	\$8,899,388.83	\$7,777,516.71	

Total Payable: \$1,121,872.12

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Pay Period: 11/01/2020
to 11/30/2020

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	.554		
				3654660.000	.070		
					.624	\$255,826.20	\$2,280,507.84
		M005873					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,420.000	1,652.250		
				75.000	471.000		
					2,123.250	\$35,325.00	\$159,243.75
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		8,264.000	8,145.660		
				96.100	.000		
					8,145.660	\$0.00	\$782,797.93
0030	431-1000	GRIND CONC PVMT	SY	750,830.000	289,163.116		
				3.100	106,943.128		
					396,106.244	\$331,523.70	\$1,227,929.36
0035	451-1105	PATCHING PCC PAVEMENT	SY	5,071.000	521.957		
				553.500	901.892		
					1,423.849	\$499,197.22	\$788,100.42
Category Amount:						\$1,121,872.12	\$5,238,579.30
Project Total Amount:						\$1,121,872.12	\$8,899,388.83