

Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0009

Pay Period: 12/01/2020

to 12/31/2020

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: 246 Days
Percent Time: 80.66

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 \$9,462,699.65
Percent Complete 54.48%

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	\$9,462,699.65	54.48%	\$2,424,221.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0009

Pay Period: 12/01/2020

to 12/31/2020

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

Federal State Project Number: M005873

	Total to Date	Prev to Date	This Estimate
Participating	\$9,058,888.03	\$7,119,511.06	\$1,939,376.97
Non-Participating	\$2,264,722.02	\$1,779,877.77	\$484,844.25
Total Earnings	\$11,323,610.05	\$8,899,388.83	\$2,424,221.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,323,610.05	\$8,899,388.83	\$2,424,221.22
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:	\$11,323,610.05	\$8,899,388.83	

Total Payable:	\$2,424,221.22
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0009

Pay Period: 12/01/2020

to 12/31/2020

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	.624 .054 .678	\$197,351.64	\$2,477,859.48
		M005873					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,420.000 75.000	2,123.250 312.000 2,435.250	\$23,400.00	\$182,643.75
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		8,264.000 96.100	8,145.660 .000 8,145.660	\$0.00	\$782,797.93
0025	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		563,122.000 1.550	.000 72,006.000 72,006.000	\$111,609.30	\$111,609.30
0030	431-1000	GRIND CONC PVMT	SY	750,830.000 3.100	396,106.244 378,974.300 775,080.544	\$1,174,820.33	\$2,402,749.69
0035	451-1105	PATCHING PCC PAVEMENT	SY	5,071.000 553.500	1,423.849 1,389.913 2,813.762	\$769,316.85	\$1,557,417.27
0045	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		711,973.000 1.900	.000 77,749.000 77,749.000	\$147,723.10	\$147,723.10
		A					
Category Amount:						\$2,424,221.22	\$7,662,800.52
Project Total Amount:						\$2,424,221.22	\$11,323,610.05