

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2021

User: 01039339

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0010

Pay Period: 01/01/2021

to 01/31/2021

**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:** 277 **Days**  
**Percent Time:** 90.82

**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** \$8,031,450.88

**Percent Complete** 61.36%

**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	\$8,031,450.88	61.36%	\$1,431,248.77

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0010

Pay Period: 01/01/2021

to 01/31/2021

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

Federal State Project Number: M005873

	Total to Date	Prev to Date	This Estimate
Participating	\$10,203,887.05	\$9,058,888.03	\$1,144,999.02
Non-Participating	\$2,550,971.77	\$2,264,722.02	\$286,249.75
<b>Total Earnings</b>	<b>\$12,754,858.82</b>	<b>\$11,323,610.05</b>	<b>\$1,431,248.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,754,858.82</b>	<b>\$11,323,610.05</b>	<b>\$1,431,248.77</b>
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
<b>Total:</b>	<b>\$12,754,858.82</b>	<b>\$11,323,610.05</b>	

<b>Total Payable:</b>	<b>\$1,431,248.77</b>
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Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0010

Pay Period: 01/01/2021

to 01/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3654660.000	.678 .117 .795	\$427,595.22	\$2,905,454.70
		M005873					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,420.000 75.000	2,435.250 697.250 3,132.500	\$52,293.75	\$234,937.50
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	72,006.000 108,045.000 180,051.000	\$167,469.75	\$279,079.05
0035	451-1105	PATCHING PCC PAVEMENT	SY	5,071.000 553.500	2,813.762 990.728 3,804.490	\$548,367.95	\$2,105,785.22
0045	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		711,973.000 1.900	77,749.000 123,959.000 201,708.000	\$235,522.10	\$383,245.20
		A					
<b>Category Amount:</b>						\$1,431,248.77	\$6,691,299.60
<b>Project Total Amount:</b>						\$1,431,248.77	\$12,754,858.82