

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2021

User: 01039339

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0011

Pay Period: 02/01/2021

to 02/28/2021

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: 305 **Days**
Percent Time: 100.00

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 \$6,472,490.40

Percent Complete 68.86%

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	\$6,472,490.40	68.86%	\$1,558,960.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0011

Pay Period: 02/01/2021

to 02/28/2021

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

Federal State Project Number: M005873

	Total to Date	Prev to Date	This Estimate
Participating	\$11,451,055.43	\$10,203,887.05	\$1,247,168.38
Non-Participating	\$2,862,763.87	\$2,550,971.77	\$311,792.10
Total Earnings	\$14,313,819.30	\$12,754,858.82	\$1,558,960.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,313,819.30	\$12,754,858.82	\$1,558,960.48
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:	\$14,313,819.30	\$12,754,858.82	

Total Payable: \$1,558,960.48

Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0011

Pay Period: 02/01/2021

to 02/28/2021

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3654660.000	.795 .069 .864	\$252,171.54	\$3,157,626.24
		M005873					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,420.000 75.000	3,132.500 503.500 3,636.000	\$37,762.50	\$272,700.00
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	180,051.000 192,293.000 372,344.000	\$298,054.15	\$577,133.20
0035	451-1105	PATCHING PCC PAVEMENT	SY	5,071.000 553.500	3,804.490 1,267.882 5,072.372	\$701,772.69	\$2,807,557.90
0045	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		711,973.000 1.900	201,708.000 141,684.000 343,392.000	\$269,199.60	\$652,444.80
		A					
Category Amount:						\$1,558,960.48	\$8,250,260.07
Project Total Amount:						\$1,558,960.48	\$14,313,819.30