

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2021

User: 01098593

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0012

Pay Period: 03/01/2021

to 03/31/2021

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: 336 **Days**
Percent Time: 110.16

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 \$4,414,167.50

Percent Complete 79.04%

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 | \$4,414,167.50 | 78.76% | \$2,058,322.90 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0012

Pay Period: 03/01/2021

to 03/31/2021

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

Federal State Project Number: M005873

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating | \$13,144,064.95 | \$11,451,055.43 | \$1,693,009.52 |
| Non-Participating | \$3,286,016.25 | \$2,862,763.87 | \$423,252.38 |
| Total Earnings | \$16,430,081.20 | \$14,313,819.30 | \$2,116,261.90 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$16,430,081.20 | \$14,313,819.30 | \$2,116,261.90 |
| 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 | (\$57,939.00) | \$0.00 | (\$57,939.00) |
| Total: | \$16,372,142.20 | \$14,313,819.30 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$2,058,322.90 |
|-----------------------|-----------------------|

Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0012

Pay Period: 03/01/2021

to 03/31/2021

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 3654660.000 | .864 .075 .939 | \$274,099.50 | \$3,431,725.74 |
| | | M005873 | | | | | |
| 0010 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 3,420.000 75.000 | 3,636.000 394.500 4,030.500 | \$29,587.50 | \$302,287.50 |
| 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 | 372,344.000 228,614.000 600,958.000 | \$354,351.70 | \$931,484.90 |
| 0045 | 461-1000 | RESEALING ROADWAY JOINTS AND CRACKS, T LF | | 711,973.000 1.900 | 343,392.000 323,139.710 666,531.710 | \$613,965.45 | \$1,266,410.25 |
| | | A | | | | | |
| 0140 | 657-9230 | WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE) | | 60.000 31680.000 | .000 6.480 6.480 | \$205,286.40 | \$205,286.40 |
| 0145 | 657-9410 | WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE | | 54.000 10750.000 | .000 15.765 15.765 | \$169,473.75 | \$169,473.75 |
| 0195 | 657-9235 | WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW) | | 59.000 31680.000 | .000 14.820 14.820 | \$469,497.60 | \$469,497.60 |

Category Amount: \$2,116,261.90 \$7,558,964.07

Project Total Amount: \$2,116,261.90 \$16,430,081.20