

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2021

User: 01098593

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0013

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

I-20/SR 402 BEGINNING WEST OF SR 22 AND EXTENDING 1
TO SR 17. (E)

Time Allowed: 382 Days
Elapsed Calender Days: 366 Days
Percent Time: 95.81

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: 05/16/2021

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 \$4,048,879.10

Percent Complete 80.52%

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	\$4,048,879.10	80.52%	\$365,288.40

Chief Engineer

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Contract ID: B1CBA2001310-0

Estimate Number: 0013

Pay Period: 04/01/2021

to 04/30/2021

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

Federal State Project Number: M005873

	Total to Date	Prev to Date	This Estimate
Participating	\$13,389,944.47	\$13,144,064.95	\$245,879.52
Non-Participating	\$3,347,486.13	\$3,286,016.25	\$61,469.88
Total Earnings	\$16,737,430.60	\$16,430,081.20	\$307,349.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,737,430.60	\$16,430,081.20	\$307,349.40
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	(\$57,939.00)	\$57,939.00
Total:	\$16,737,430.60	\$16,372,142.20	
		Total Payable:	\$365,288.40

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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	.939 .061 1.000	\$222,934.26	\$3,654,660.00
		M005873					
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
0060	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 8500.000	3.000 4.000 7.000	\$34,000.00	\$59,500.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		220.000 15.000	.000 130.350 130.350	\$1,955.25	\$1,955.25
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	455.000 7.500	.000 526.491 526.491	\$3,948.68	\$3,948.68
0120	656-4001	REMOVE EXIST TRAF MARKINGS, THERMOPLA: SY		2,500.000 5.000	.000 526.491 526.491	\$2,632.46	\$2,632.46
0125	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	95.000 100.000	.000 39.000 39.000	\$3,900.00	\$3,900.00
		M005873					
0165	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		15.000 1000.000	.000 13.000 13.000	\$13,000.00	\$13,000.00
0170	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		28.000 150.000	.000 26.000 26.000	\$3,900.00	\$3,900.00

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Category Number: 0010 ROADWAY							
0190	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		21,550.000 1.500	.000 14,052.500 14,052.500	\$21,078.75	\$21,078.75
Category Amount:						\$307,349.40	\$4,547,373.07
Project Total Amount:						\$307,349.40	\$16,737,430.60