

Rpt-ID: RCPEsprj

Georgia

Date: 05/27/2021

User: 01098593

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0014

Pay Period: 05/01/2021

to 05/16/2021

**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:** 382 **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:** 05/16/2021  
**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** \$3,973.18

**Percent Complete** 99.98%

**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	\$3,973.18	99.98%	\$4,044,905.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0014

Pay Period: 05/01/2021

to 05/16/2021

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

Federal State Project Number: M005873

	Total to Date	Prev to Date	This Estimate
Participating	\$16,625,869.20	\$13,389,944.47	\$3,235,924.73
Non-Participating	\$4,156,467.32	\$3,347,486.13	\$808,981.19
<b>Total Earnings</b>	<b>\$20,782,336.52</b>	<b>\$16,737,430.60</b>	<b>\$4,044,905.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,782,336.52</b>	<b>\$16,737,430.60</b>	<b>\$4,044,905.92</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>\$20,782,336.52</b>	<b>\$16,737,430.60</b>	

<b>Total Payable:</b>	<b>\$4,044,905.92</b>
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## Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0014

Pay Period: 05/01/2021

to 05/16/2021

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							
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
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		220.000 15.000	130.350 72.480 202.830	\$1,087.20	\$3,042.45
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		2.000 5000.000	.000 .588 .588	\$2,940.00	\$2,940.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.000 5000.000	.000 .423 .423	\$2,115.00	\$2,115.00
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.100 3500.000	.000 .210 .210	\$735.00	\$735.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	455.000 7.500	526.491 346.670 873.161	\$2,600.03	\$6,548.71
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	11,187.000 5.000	.000 8,955.000 8,955.000	\$44,775.00	\$44,775.00
0105	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		220.000 5.000	.000 202.827 202.827	\$1,014.14	\$1,014.14
0110	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		1.500 2950.000	.000 1.011 1.011	\$2,982.45	\$2,982.45

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<b>Category Number:</b> 0010 ROADWAY							
0115	656-1050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLF		594.000 0.400	.000 1,110.000 1,110.000	\$444.00	\$444.00
0120	656-4001	REMOVE EXIST TRAF MARKINGS, THERMOPLAS		2,500.000 5.000	526.491 2,621.260 3,147.751	\$13,106.30	\$15,738.76
0125	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	95.000 100.000	39.000 48.000 87.000	\$4,800.00	\$8,700.00
M005873							
0135	657-9435	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		3,000.000 7.500	.000 1,890.000 1,890.000	\$14,175.00	\$14,175.00
0140	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		60.000 31680.000	6.480 51.405 57.885	\$1,628,510.40	\$1,833,796.80
0145	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		54.000 10750.000	15.765 27.000 42.765	\$290,250.00	\$459,723.75
0150	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		54.000 10750.000	.000 53.166 53.166	\$571,534.50	\$571,534.50
0160	657-9535	WET REFLECTIVE PREFORMED PLASTIC PVMT EA E, TP PB-WR		52.000 550.000	.000 28.000 28.000	\$15,400.00	\$15,400.00
0165	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		15.000 1000.000	13.000 6.000 19.000	\$6,000.00	\$19,000.00

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<b>Category Number:</b> 0010 ROADWAY							
0170	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		28.000 150.000	26.000 14.000 40.000	\$2,100.00	\$6,000.00
0175	654-1010	RAISED PVMT MARKERS TP 10	EA	104.000 40.000	.000 154.000 154.000	\$6,160.00	\$6,160.00
0190	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		21,550.000 1.500	14,052.500 4,046.000 18,098.500	\$6,069.00	\$27,147.75
0195	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		59.000 31680.000	14.820 42.638 57.458	\$1,350,771.84	\$1,820,269.44
0200	657-9510	WET REFLECTIVE PREFORMED PAVEMENT MAI SY		2,050.000 34.000	.000 2,274.590 2,274.590	\$77,336.06	\$77,336.06

<b>Category Amount:</b>	\$4,044,905.92	\$5,722,376.74
<b>Project Total Amount:</b>	\$4,044,905.92	\$20,782,336.52