

Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0016

Pay Period: 05/18/2021

to 10/07/2021

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: 08/13/2021
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 \$21,078,174.10
Original Contract Amount \$20,786,309.70
Funds Available \$184,026.83
Percent Complete 99.13%

Counties:

McDuffie Taliaferro Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005873	\$21,078,174.10	\$20,786,309.70	\$184,026.83	99.13%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001310-0

Estimate Number: 0016

Pay Period: 05/18/2021

to 10/07/2021

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

Federal State Project Number: M005873

	Total to Date	Prev to Date	This Estimate
Participating	\$16,715,317.80	\$16,715,317.80	\$0.00
Non-Participating	\$4,178,829.47	\$4,178,829.47	\$0.00
Total Earnings	\$20,894,147.27	\$20,894,147.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,894,147.27	\$20,894,147.27	\$0.00
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:	\$20,894,147.27	\$20,894,147.27	

Total Payable:	\$0.00
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