

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2018

User: swilkins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0004

Pay Period: 02/02/2018
to 03/02/2018

Contract Location:

NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH

Time Allowed: 281 Days

Elapsed Calender Days: 283 Days

Percent Time: 100.71

District: 5

Area: 05

Contractor:

AMERICAN INDUSTRIES, INC.
630 PLAINFIELD ROAD

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/23/2000

Date Notice to Proceed: 05/24/2017

Date Work Began: 09/25/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/28/2018

JEWEL CITY CT 06351

Phone: 860-376-2537

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$9,103,726.00

Original Contract Amount \$8,749,478.60

Funds Available \$6,465,858.85

Percent Complete 28.99%

Counties:

Bryan Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005540	\$9,103,726.00	\$8,749,478.60	\$6,465,858.85	28.98%	\$6,589.00

Chief Engineer

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Estimate Number: 0004

Pay Period: 02/02/2018
to 03/02/2018

Project Number: M005540 SR 405

Federal State Project Number: M005540

	Total to Date	Prev to Date	This Estimate
Participating	\$2,111,434.51	\$2,105,022.51	\$6,412.00
Non-Participating	\$527,858.64	\$526,255.64	\$1,603.00
Total Earnings	\$2,639,293.15	\$2,631,278.15	\$8,015.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,639,293.15	\$2,631,278.15	\$8,015.00
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	(\$1,426.00)	\$0.00	(\$1,426.00)
Total:	\$2,637,867.15	\$2,631,278.15	
		Total Payable:	\$6,589.00

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Pay Period: 02/02/2018
to 03/02/2018

Project Number M005540

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
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	Category Number:	0010 ROADWAY					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000	845.000		
				35.000	229.000		
					1,074.000	\$8,015.00	\$37,590.00
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				Category Amount:		\$8,015.00	\$37,590.00
				Project Total Amount:		\$8,015.00	\$2,639,293.15