

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2019

User: 01069893

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701701-0

Estimate Number: 0008

Pay Period: 11/01/2018

to 10/17/2019

**Contract Location:**

SR 22 EAST OF US 34/SR 7 EXTENDING EAST OF MT PARAI

**Time Allowed:** 289 **Days**  
**Elapsed Calender Days:** 590 **Days**  
**Percent Time:** 204.15

**District:** 3

**Area:** 04

**Contractor:**

AMERICAN INDUSTRIES, INC.  
630 PLAINFIELD ROAD

**Date Let:** 08/18/2017  
**Date Awarded:** 08/18/2017  
**Date Contract Executed:** 10/07/2017  
**Date Notice to Proceed:** 10/16/2017  
**Date Work Began:** 04/24/2018  
**Date Time Stopped:** 05/28/2019  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2018

JEWEL CITY CT 06351

**Phone:** (860)376-2537

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$2,215,000.00  
**Original Contract Amount** \$2,215,000.00  
**Funds Available** \$327,287.59  
**Percent Complete** 90.79%

**Counties:**

Bibb Crawford

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005137	\$2,215,000.00	\$2,215,000.00	\$327,287.59	85.22%	\$-33,991.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701701-0

Estimate Number: 0008

Pay Period: 11/01/2018

to 10/17/2019

Project Number: M005137 SR 22 - MILL &amp; PLMX RESF

Federal State Project Number: M005137

	Total to Date	Prev to Date	This Estimate
Participating	\$1,608,802.73	\$1,570,621.01	\$38,181.72
Non-Participating	\$402,200.68	\$392,655.25	\$9,545.43
<b>Total Earnings</b>	<b>\$2,011,003.41</b>	<b>\$1,963,276.26</b>	<b>\$47,727.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,011,003.41</b>	<b>\$1,963,276.26</b>	<b>\$47,727.15</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	(\$2,600.00)	(\$2,600.00)	\$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	(\$120,691.00)	(\$38,972.00)	(\$81,719.00)
<b>Total:</b>	<b>\$1,887,712.41</b>	<b>\$1,921,704.26</b>	
		<b>Total Payable:</b>	<b>(\$33,991.85)</b>

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Project Number M005137

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: 0010 ROADWAY</b>							
0015	210-0200	GRADING PER MILE	LM	10.650 4000.000	6.900 3.200 10.100	\$12,800.00	\$40,400.00
0170	700-6910	PERMANENT GRASSING	AC	11.000 150.000	.000 9.733 9.733	\$1,459.95	\$1,459.95
0180	700-8000	FERTILIZER MIXED GRADE	TN	7.000 650.000	.000 4.380 4.380	\$2,847.00	\$2,847.00
0195	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	50,100.000 0.650	.000 47,108.000 47,108.000	\$30,620.20	\$30,620.20

<b>Category Amount:</b>	\$47,727.15	\$75,327.15
<b>Project Total Amount:</b>	\$47,727.15	\$2,011,003.41