

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2018

User: jsimmons

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701764-0

Estimate Number: 0004

Pay Period: 04/16/2018
to 04/30/2018

Contract Location:

6.088 ML SR520 BEGIN E.@ COLLEGE CR.TO E. SR25/SR30

Time Allowed: 283 Days

Elapsed Calender Days: 99 Days

Percent Time: 34.98

District: 5

Area: 03

Contractor:

AMERICAN INDUSTRIES, INC.
630 PLAINFIELD ROAD

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/22/2018

Date Notice to Proceed: 01/22/2018

Date Work Began: 02/05/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2018

JEWEL CITY CT 06351

Phone: 860-376-2537

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,700,000.00

Original Contract Amount \$2,700,000.00

Funds Available \$528,990.84

Percent Complete 80.41%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004601	\$2,700,000.00	\$2,700,000.00	\$528,990.84	80.41%	\$63,989.22

Chief Engineer

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Contract ID: B1CBA1701764-0

Estimate Number: 0004

Pay Period: 04/16/2018
to 04/30/2018

Project Number: M004601 SR 520 - PLMX RESRF

Federal State Project Number: M004601

	Total to Date	Prev to Date	This Estimate
Participating	\$1,736,807.32	\$1,685,615.94	\$51,191.38
Non-Participating	\$434,201.84	\$421,404.00	\$12,797.84
Total Earnings	\$2,171,009.16	\$2,107,019.94	\$63,989.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,171,009.16	\$2,107,019.94	\$63,989.22
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:	\$2,171,009.16	\$2,107,019.94	

Total Payable: **\$63,989.22**

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Estimate Summary By Project

Contract ID: B1CBA1701764-0

Estimate Number: 0004

Pay Period: 04/16/2018

to 04/30/2018

Project Number M004601

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.723		
				117377.500	.097		
					.820	\$11,385.62	\$96,249.55
		M004601					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		78.000	32.000		
				125.000	52.000		
					84.000	\$6,500.00	\$10,500.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,800.000	22,654.070		
				70.000	316.490		
					22,970.560	\$22,154.30	\$1,607,939.20
0025	413-0750	TACK COAT	GL	14,630.000	10,291.000		
				2.000	.000		
					10,291.000	\$.00	\$20,582.00
0035	441-0104	CONC SIDEWALK, 4 IN	SY	40.000	.000		
				250.000	43.203		
					43.203	\$10,800.75	\$10,800.75
0040	441-0740	CONCRETE MEDIAN, 4 IN	SY	110.000	.000		
				150.000	45.917		
					45.917	\$6,887.55	\$6,887.55
0045	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	120.000	.000		
				150.000	41.740		
					41.740	\$6,261.00	\$6,261.00
Category Amount:						\$63,989.22	\$1,759,220.05
Project Total Amount:						\$63,989.22	\$2,171,009.16