

Rpt-ID: RCPESPRJ

Georgia

Date: 05/16/2019

User: 01036673

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701789-0

Estimate Number: 0002

Pay Period: 05/01/2019
to 05/16/2019

Contract Location:

4.34 MILL & RESURF. US 80/SR 26 @OVER BULL RIVER& W.C

Time Allowed: 283 Days

Elapsed Calender Days: 450 Days

Percent Time: 159.01

District: 5

Area: 05

Contractor:

AMERICAN INDUSTRIES, INC.
630 PLAINFIELD ROAD

Date Let: 12/15/2017

Date Awarded: 12/15/2017

Date Contract Executed: 02/17/2018

Date Notice to Proceed: 02/21/2018

Date Work Began: 03/11/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2018

JEWEL CITY CT 06351

Phone: (860)376-2537

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,850,000.00

Original Contract Amount \$1,850,000.00

Funds Available \$1,018,981.04

Percent Complete 47.15%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005719	\$1,850,000.00	\$1,850,000.00	\$1,018,981.04	44.92%	\$588,883.25

Chief Engineer

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Contract ID: B1CBA1701789-0

Estimate Number: 0002

Pay Period: 05/01/2019
to 05/16/2019

Project Number: M005719 SR 26 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005719

	Total to Date	Prev to Date	This Estimate
Participating	\$697,814.37	\$223,546.17	\$474,268.20
Non-Participating	\$174,453.59	\$55,886.54	\$118,567.05
Total Earnings	\$872,267.96	\$279,432.71	\$592,835.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$872,267.96	\$279,432.71	\$592,835.25
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	(\$41,249.00)	(\$37,297.00)	(\$3,952.00)
Total:	\$831,018.96	\$242,135.71	

Total Payable: **\$588,883.25**

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to 05/16/2019

Project Number M005719

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: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				171335.760	.131		
					.381	\$22,444.98	\$65,278.92
		M005719					
0028	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,900.000	1,183.680		
				76.000	7,156.770		
					8,340.450	\$543,914.52	\$633,874.20
0030	413-0750	TACK COAT	GL	18,300.000	2,333.000		
				1.750	7,209.000		
					9,542.000	\$12,615.75	\$16,698.50
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,500.000	.000		
				4.950	2,800.000		
					2,800.000	\$13,860.00	\$13,860.00
Category Amount:						\$592,835.25	\$729,711.62
Project Total Amount:						\$592,835.25	\$872,267.96