

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2017

User: robroger

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0001

Pay Period: 05/24/2017  
to 11/02/2017

Contract Location:

NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH

Time Allowed: 281 Days

Elapsed Calender Days: 163 Days

Percent Time: 58.01

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 \$8,749,478.60

Original Contract Amount \$8,749,478.60

Funds Available \$7,563,586.42

Percent Complete 13.55%

Counties:

Bryan Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005540	\$8,749,478.60	\$8,749,478.60	\$7,563,586.42	13.55%	\$1,185,892.18

Chief Engineer

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Contract ID: B1CBA1700731-0

Estimate Number: 0001

Pay Period: 05/24/2017  
to 11/02/2017

Project Number: M005540 SR 405

Federal State Project Number: M005540

	Total to Date	Prev to Date	This Estimate
Participating	\$948,713.74	\$0.00	\$948,713.74
Non-Participating	\$237,178.44	\$0.00	\$237,178.44
Total Earnings	<b>\$1,185,892.18</b>	<b>\$0.00</b>	<b>\$1,185,892.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,185,892.18</b>	<b>\$0.00</b>	<b>\$1,185,892.18</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	\$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:	<b>\$1,185,892.18</b>	<b>\$0.00</b>	

Total Payable: **\$1,185,892.18**

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## Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0001

Pay Period: 05/24/2017  
to 11/02/2017

Project Number M005540

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				1258479.100	.250		
					.250	\$314,619.78	\$314,619.78
		M005540					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000	.000		
				35.000	359.250		
					359.250	\$12,573.75	\$12,573.75
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		53,715.000	.000		
				91.500	6,230.940		
					6,230.940	\$570,131.01	\$570,131.01
0025	413-0750	TACK COAT	GL	74,580.000	.000		
				1.500	8,251.000		
					8,251.000	\$12,376.50	\$12,376.50
0030	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		932,230.000	.000		
				0.900	.000		
					.000	\$0.00	\$0.00
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		78.000	.000		
				2150.000	64.230		
					64.230	\$138,094.50	\$138,094.50
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	58,700.000	.000		
				4.000	34,524.160		
					34,524.160	\$138,096.64	\$138,096.64
<b>Category Amount:</b>						\$1,185,892.18	\$1,185,892.18
<b>Project Total Amount:</b>						\$1,185,892.18	\$1,185,892.18