

Rpt-ID: RCPESPRJ

Georgia

Date: 02/01/2018

User: robroger

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0003

Pay Period: 11/29/2017

to 02/01/2018

**Contract Location:**

NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH

**Time Allowed:** 281 **Days**

**Elapsed Calender Days:** 254 **Days**

**Percent Time:** 90.39

**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

JEWEL CITY CT 06351

**Date Work Began:** 09/25/2017

**Phone:** 860-376-2537

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 02/28/2018

**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** \$6,472,447.85

**Percent Complete** 28.90%

**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	\$6,472,447.85	28.90%	\$485,918.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0003

Pay Period: 11/29/2017

to 02/01/2018

Project Number: M005540 SR 405

Federal State Project Number: M005540

	Total to Date	Prev to Date	This Estimate
Participating	\$2,105,022.51	\$1,716,287.79	\$388,734.72
Non-Participating	\$526,255.64	\$429,071.95	\$97,183.69
<b>Total Earnings</b>	<b>\$2,631,278.15</b>	<b>\$2,145,359.74</b>	<b>\$485,918.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,631,278.15</b>	<b>\$2,145,359.74</b>	<b>\$485,918.41</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
<b>Total:</b>	<b>\$2,631,278.15</b>	<b>\$2,145,359.74</b>	

<b>Total Payable:</b>	<b>\$485,918.41</b>
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Estimate Summary By Project

Contract ID: B1CBA1700731-0

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Pay Period: 11/29/2017

to 02/01/2018

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 1258479.100	.386 .209 .595	\$263,022.13	\$748,795.06
		M005540					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 35.000	752.500 92.500 845.000	\$3,237.50	\$29,575.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		53,715.000 91.500	13,506.040 2,043.320 15,549.360	\$186,963.78	\$1,422,766.44
0025	413-0750	TACK COAT	GL	74,580.000 1.500	16,181.000 803.000 16,984.000	\$1,204.50	\$25,476.00
0032	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		.000 1.280	.000 318,488.780 318,488.780	\$407,665.64	\$407,665.64
		ADJUST CONTRACT PRICE DUE TO ADDING SPECIAL PROVISION 432					
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		78.000 2150.000	64.230 -64.230 .000	\$-138,094.50	\$0.00
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	58,700.000 4.000	34,524.160 -34,524.160 .000	\$-138,096.64	\$0.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	27,400.000 6.000	16,664.000 -16,664.000 .000	\$-99,984.00	\$0.00

<b>Category Amount:</b>	\$485,918.41	\$2,634,278.14
<b>Project Total Amount:</b>	\$485,918.41	\$2,631,278.15