

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2019

User: 01036673

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0013

Pay Period: 11/29/2018
to 12/23/2018

Contract Location:

NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH

Time Allowed:

579 Days

Elapsed Calender Days:

579 Days

Percent Time:

100.00

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:

12/23/2018

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$16,020,582.55

Original Contract Amount \$8,749,478.60

Funds Available \$6,724,261.05

Percent Complete 58.03%

Counties:

Bryan Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005540	\$16,020,582.55	\$8,749,478.60	\$6,724,261.05	58.03%	\$241,016.79

Chief Engineer

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Estimate Number: 0013

Pay Period: 11/29/2018
to 12/23/2018

Project Number: M005540 SR 405

Federal State Project Number: M005540

	Total to Date	Prev to Date	This Estimate
Participating	\$7,437,057.21	\$7,244,243.77	\$192,813.44
Non-Participating	\$1,859,264.29	\$1,811,060.94	\$48,203.35
Total Earnings	\$9,296,321.50	\$9,055,304.71	\$241,016.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,296,321.50	\$9,055,304.71	\$241,016.79
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:	\$9,296,321.50	\$9,055,304.71	

Total Payable: **\$241,016.79**

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Estimate Number: 0013

Pay Period: 11/29/2018
to 12/23/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.768		
				1258479.100	.047		
					.815	\$59,148.52	\$1,025,660.47
		M005540					
0032	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		.000	578,843.279		
				1.280	100,820.710		
					679,663.989	\$129,050.51	\$869,969.91
		ADJUST CONTRACT PRICE DUE TO ADDING SPECIAL PROVISION 432					
2000	004-0029	EXTRA WORK -	SY	.000	190,888.833		
				1.450	17,514.167		
					208,403.000	\$25,395.54	\$302,184.35
		dAYLIGHTING OF THE SHOULDERS					
2005	004-0022	EXTRA WORK -	LS	.000	.600		
				410119.110	.050		
					.650	\$20,505.96	\$266,577.42
		EXTRA WORK FOR TRAFFIC CONTROL AND BONDING					
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	170,564.570		
				1.000	6,916.260		
					177,480.830	\$6,916.26	\$177,480.83
		(IN# 1)					
Category Amount:						\$241,016.79	\$2,641,872.98
Project Total Amount:						\$241,016.79	\$9,296,321.50