

Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0016

Pay Period: 07/20/2019

to 07/31/2019

**Contract Location:**

NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH-

**Time Allowed:** 875 **Days**  
**Elapsed Calender Days:** 799 **Days**  
**Percent Time:** 91.31

**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:** 10/15/2019

JEWEL CITY CT 06351

**Phone:** (860)376-2537

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$16,574,885.46  
**Original Contract Amount** \$8,749,478.60  
**Funds Available** \$4,090,598.94  
**Percent Complete** 75.32%

**Counties:**  
Bryan Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005540	\$16,574,885.46	\$8,749,478.60	\$4,090,598.94	75.32%	\$854,371.05

Chief Engineer

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to 07/31/2019

Project Number: M005540 SR 405

Federal State Project Number: M005540

	Total to Date	Prev to Date	This Estimate
Participating	\$9,987,429.22	\$9,303,932.39	\$683,496.83
Non-Participating	\$2,496,857.30	\$2,325,983.08	\$170,874.22
<b>Total Earnings</b>	<b>\$12,484,286.52</b>	<b>\$11,629,915.47</b>	<b>\$854,371.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,484,286.52</b>	<b>\$11,629,915.47</b>	<b>\$854,371.05</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>\$12,484,286.52</b>	<b>\$11,629,915.47</b>	

<b>Total Payable:</b>	<b>\$854,371.05</b>
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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	.877		
				1258479.100	.075		
		M005540			.952	\$94,385.93	\$1,198,072.10
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		53,715.000	33,648.490		
				91.500	4,765.050		
					38,413.540	\$436,002.08	\$3,514,838.91
0025	413-0750	TACK COAT	GL	74,580.000	49,948.000		
				1.500	6,169.000		
					56,117.000	\$9,253.50	\$84,175.50
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		78.000	.000		
				2150.000	39.677		
					39.677	\$85,305.55	\$85,305.55
016	002-0005	PENALTY -	*	.000	.000		
				-91.500	1.000		
					1.000	\$-91.50	(\$91.50)
		Penelty for AC index being to high					
2010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000	2,043.750		
				35.000	72.000		
		EXTRA HOURS TO COVER ADDTIONAL WORK			2,115.750	\$2,520.00	\$74,051.25
2025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	205,327.247		
				3.800	2,531.944		
					207,859.191	\$9,621.39	\$789,864.93
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	182,810.800		
				1.000	68,986.260		
		(IN# 1)			251,797.060	\$68,986.26	\$251,797.06

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2019

User: 01036673

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9008	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		.000	541,372.480		
				2.560	57,964.000		
		MICRO MILL ASPH CONC PVMT VARB DEPTH			599,336.480	\$148,387.84	\$1,534,301.39
		ADD MICRO MILL ASPH CONC PVMT VARB DEPTH					
<b>Category Amount:</b>						\$854,371.05	\$7,532,315.19
<b>Project Total Amount:</b>						\$854,371.05	\$12,484,286.52