

Rpt-ID: RCPESPRJ

Georgia

Date: 08/28/2019

User: 01036673

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0017

Pay Period: 08/01/2019
to 08/28/2019

Contract Location:

NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH

Time Allowed:

875 Days

Elapsed Calendar Days:

827 Days

Percent Time:

94.51

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

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 \$3,241,412.99

Percent Complete 80.44%

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	\$3,241,412.99	80.44%	\$849,185.95

Chief Engineer

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Estimate Number: 0017

Pay Period: 08/01/2019
to 08/28/2019

Project Number: M005540 SR 405

Federal State Project Number: M005540

	Total to Date	Prev to Date	This Estimate
Participating	\$10,666,777.98	\$9,987,429.22	\$679,348.76
Non-Participating	\$2,666,694.49	\$2,496,857.30	\$169,837.19
Total Earnings	\$13,333,472.47	\$12,484,286.52	\$849,185.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,333,472.47	\$12,484,286.52	\$849,185.95
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:	\$13,333,472.47	\$12,484,286.52	

Total Payable: **\$849,185.95**

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Estimate Number: 0017

Pay Period: 08/01/2019

to 08/28/2019

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	.952		
				1258479.100	.048		
					1.000	\$60,407.00	\$1,258,479.10
		M005540					
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN		53,715.000	38,413.540		
		UM MATL & H LIME		91.500	5,445.100		
					43,858.640	\$498,226.65	\$4,013,065.56
0025	413-0750	TACK COAT	GL	74,580.000	56,117.000		
				1.500	6,635.000		
					62,752.000	\$9,952.50	\$94,128.00
2005	004-0022	EXTRA WORK -	LS	.000	.650		
				410119.110	.100		
					.750	\$41,011.91	\$307,589.33
		EXTRA WORK FOR TRAFFIC CONTROL AND BONDING					
2010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000	2,115.750		
				35.000	94.250		
					2,210.000	\$3,298.75	\$77,350.00
		EXTRA HOURS TO COVER ADDITIONAL WORK					
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	251,797.060		
				1.000	56,272.440		
					308,069.500	\$56,272.44	\$308,069.50
		(IN# 1)					
9006	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000	.000		
				35.000	107.750		
					107.750	\$3,771.25	\$3,771.25
		TC Workzone Law ENF Hours					
		Add TC Workzone Law ENF Hours					
9008	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		.000	599,336.480		
				2.560	68,845.880		
					668,182.360	\$176,245.45	\$1,710,546.84
		MICRO MILL ASPH CONC PVMT VARB DEPTH					
		ADD MICRO MILL ASPH CONC PVMT VARB DEPTH					
Category Amount:						\$849,185.95	\$7,772,999.58
Project Total Amount:						\$849,185.95	\$13,333,472.47