

Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0022

Pay Period: 04/03/2020

to 04/20/2020

Contract Location:

NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH-

Time Allowed: 875 **Days**

Elapsed Calender Days: 1043 **Days**

Percent Time: 119.20

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: 03/31/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/15/2019

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 \$1,508,385.66

Percent Complete 91.62%

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	\$1,508,385.66	90.90%	\$61,517.87

Chief Engineer

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Project Number: M005540 SR 405

Federal State Project Number: M005540

	Total to Date	Prev to Date	This Estimate
Participating	\$12,149,027.04	\$12,099,812.74	\$49,214.30
Non-Participating	\$3,037,256.76	\$3,024,953.19	\$12,303.57
Total Earnings	\$15,186,283.80	\$15,124,765.93	\$61,517.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,186,283.80	\$15,124,765.93	\$61,517.87
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	(\$119,784.00)	(\$119,784.00)	\$0.00
Total:	\$15,066,499.80	\$15,004,981.93	

Total Payable:	\$61,517.87
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Rpt-ID: RCPEsprj

Georgia

Date: 04/20/2020

User: 01036673

Department of Transportation

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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
Category Number: 0010 ROADWAY							
2005	004-0022	EXTRA WORK -	LS	.000	.850		
				410119.110	.150		
		EXTRA WORK FOR TRAFFIC CONTROL AND BONDING			1.000	\$61,517.87	\$410,119.11
Category Amount:						\$61,517.87	\$410,119.11
Project Total Amount:						\$61,517.87	\$15,186,283.80