

Rpt-ID: RCPESPRJ

Georgia

Date: 07/04/2018

User: 01069893

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701701-0

Estimate Number: 0003

Pay Period: 06/01/2018
to 06/30/2018

Contract Location:

SR 22 EAST OF US 34/SR 7 EXTENDING EAST OF MT PARAI

Time Allowed:

289 Days

Elapsed Calender Days:

258 Days

Percent Time:

89.27

District: 3

Area: 04

Contractor:

AMERICAN INDUSTRIES, INC.
630 PLAINFIELD ROAD

Date Let:

08/18/2017

Date Awarded:

08/18/2017

Date Contract Executed:

10/07/2017

Date Notice to Proceed:

10/16/2017

Date Work Began:

04/24/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/31/2018

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,215,000.00

Original Contract Amount \$2,215,000.00

Funds Available \$659,162.44

Percent Complete 70.36%

Counties:

Bibb

Crawford

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005137	\$2,215,000.00	\$2,215,000.00	\$659,162.44	70.24%	\$747,399.75

Chief Engineer

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Contract ID: B1CBA1701701-0

Estimate Number: 0003

Pay Period: 06/01/2018
to 06/30/2018

Project Number: M005137 SR 22 - MILL & PLMX RESF

Federal State Project Number: M005137

	Total to Date	Prev to Date	This Estimate
Participating	\$1,246,750.05	\$648,830.25	\$597,919.80
Non-Participating	\$311,687.51	\$162,207.56	\$149,479.95
Total Earnings	\$1,558,437.56	\$811,037.81	\$747,399.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,558,437.56	\$811,037.81	\$747,399.75
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	(\$2,600.00)	(\$2,600.00)	\$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:	\$1,555,837.56	\$808,437.81	

Total Payable: \$747,399.75

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Estimate Number: 0003

Pay Period: 06/01/2018
to 06/30/2018

Project Number M005137

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	.354		
				231966.000	.261		
					.615	\$60,543.13	\$142,659.09
		M005137					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		128.000	.000		
				125.000	44.000		
					44.000	\$5,500.00	\$5,500.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,350.000	1,555.770		
				55.000	10,959.920		
					12,515.690	\$602,795.60	\$688,362.95
0045	413-0750	TACK COAT	GL	13,700.000	827.000		
				1.600	7,002.000		
					7,829.000	\$11,203.20	\$12,526.40
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000	.000		
				1000.000	2.000		
					2.000	\$2,000.00	\$2,000.00
9000	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	.000		
				49.500	1,320.360		
					1,320.360	\$65,357.82	\$65,357.82
		Recycled Asphalt 12.5 mm @ 90% pay factor					
Category Amount:						\$747,399.75	\$916,406.26
Project Total Amount:						\$747,399.75	\$1,558,437.56