

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2018

User: 01069893

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701701-0

Estimate Number: 0004

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 289 **Days**
Elapsed Calender Days: 289 **Days**
Percent Time: 100.00

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

JEWEL CITY CT 06351

Phone: 860-376-2537

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 \$431,748.19

Percent Complete 80.63%

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	\$431,748.19	80.51%	\$227,414.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701701-0

Estimate Number: 0004

Pay Period: 07/01/2018

to 07/31/2018

Project Number: M005137 SR 22 - MILL & PLMX RESF

Federal State Project Number: M005137

	Total to Date	Prev to Date	This Estimate
Participating	\$1,428,681.45	\$1,246,750.05	\$181,931.40
Non-Participating	\$357,170.36	\$311,687.51	\$45,482.85
Total Earnings	\$1,785,851.81	\$1,558,437.56	\$227,414.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,785,851.81	\$1,558,437.56	\$227,414.25
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:	\$1,783,251.81	\$1,555,837.56	

Total Payable: \$227,414.25

Estimate Summary By Project

Contract ID: B1CBA1701701-0

Estimate Number: 0004

Pay Period: 07/01/2018

to 07/31/2018

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 231966.000	.615 .337 .952	\$78,172.54	\$220,831.63
		M005137					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		128.000 125.000	44.000 68.000 112.000	\$8,500.00	\$14,000.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,350.000 55.000	12,515.690 2,388.551 14,904.241	\$131,370.31	\$819,733.26
0045	413-0750	TACK COAT	GL	13,700.000 1.600	7,829.000 1,259.000 9,088.000	\$2,014.40	\$14,540.80
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	23,600.000 2.100	20,139.500 3,503.333 23,642.833	\$7,357.00	\$49,649.95
Category Amount:						\$227,414.25	\$1,118,755.64
Project Total Amount:						\$227,414.25	\$1,785,851.81