

Estimate Summary By Project

Contract ID: B1CBA1701701-0

Estimate Number: 0007

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 289 Days  
Elapsed Calender Days: 381 Days  
Percent Time: 131.83

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 \$293,295.74  
Percent Complete 88.64%

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	\$293,295.74	86.76%	\$7,294.75

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2018

to 10/31/2018

Project Number: M005137 SR 22 - MILL &amp; PLMX RESF

Federal State Project Number: M005137

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,570,621.01	\$1,555,088.41	\$15,532.60
Non-Participating	\$392,655.25	\$388,772.10	\$3,883.15
<b>Total Earnings</b>	<b>\$1,963,276.26</b>	<b>\$1,943,860.51</b>	<b>\$19,415.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,963,276.26</b>	<b>\$1,943,860.51</b>	<b>\$19,415.75</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	(\$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	(\$38,972.00)	(\$26,851.00)	(\$12,121.00)
<b>Total:</b>	<b>\$1,921,704.26</b>	<b>\$1,914,409.51</b>	

<b>Total Payable:</b>	<b>\$7,294.75</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2018

User: 01069893

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0140	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.000	1.000		
				1850.000	10.495		
					11.495	\$19,415.75	\$21,265.75
<b>Category Amount:</b>						\$19,415.75	\$21,265.75
<b>Project Total Amount:</b>						\$19,415.75	\$1,963,276.26