

Rpt-ID: RCPESPRJ

Georgia

Date: 07/27/2021

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1701701-0

Estimate Number: 0010

Pay Period: 08/06/2020  
to 07/27/2021

Contract Location:

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

Time Allowed:

313 Days

Elapsed Calender Days:

590 Days

Percent Time:

188.50

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:

05/28/2019

Date Accepted:

12/09/2019

Adjusted Completion Date:

08/24/2018

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 \$233,447.59

Percent Complete 90.79%

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	\$233,447.59	89.46%	\$0.00

Chief Engineer

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Page 2 of 2

## Estimate Summary By Project

Contract ID: B1CBA1701701-0

Estimate Number: 0010

Pay Period: 08/06/2020  
to 07/27/2021

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

Federal State Project Number: M005137

	Total to Date	Prev to Date	This Estimate
Participating	\$1,608,802.73	\$1,608,802.73	\$0.00
Non-Participating	\$402,200.68	\$402,200.68	\$0.00
Total Earnings	<b>\$2,011,003.41</b>	<b>\$2,011,003.41</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,011,003.41</b>	<b>\$2,011,003.41</b>	<b>\$0.00</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	\$81,856.00	\$81,856.00	\$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	(\$111,307.00)	(\$111,307.00)	\$0.00
Total:	<b>\$1,981,552.41</b>	<b>\$1,981,552.41</b>	

Total Payable: **\$0.00**