

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2019

User: lhutchin

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800790-0

Estimate Number: 0002

Pay Period: 01/01/2019
to 01/31/2019

Contract Location:

14.040 MI - SR 23 - PLMX RESF

Time Allowed: 311 Days

Elapsed Calender Days: 311 Days

Percent Time: 100.00

District: 5

Area: 01

Contractor:

AMERICAN INDUSTRIES, INC.
630 PLAINFIELD ROAD

Date Let: 02/16/2018

Date Awarded: 02/16/2018

Date Contract Executed: 03/24/2018

Date Notice to Proceed: 03/27/2018

Date Work Began: 12/13/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/31/2019

JEWEL CITY CT 06351

Phone: (860)376-2537

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,700,000.00

Original Contract Amount \$2,700,000.00

Funds Available \$1,659,767.54

Percent Complete 38.53%

Counties:

Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005287	\$2,700,000.00	\$2,700,000.00	\$1,659,767.54	38.53%	\$805,049.68

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1800790-0

Estimate Number: 0002

Pay Period: 01/01/2019
to 01/31/2019

Project Number: M005287 SR 23 - PLMX RESF

Federal State Project Number: M005287

	Total to Date	Prev to Date	This Estimate
Participating	\$832,185.98	\$188,146.23	\$644,039.75
Non-Participating	\$208,046.48	\$47,036.55	\$161,009.93
Total Earnings	\$1,040,232.46	\$235,182.78	\$805,049.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,040,232.46	\$235,182.78	\$805,049.68
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	\$0.00	\$0.00	\$0.00
Total:	\$1,040,232.46	\$235,182.78	

Total Payable: **\$805,049.68**

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Estimate Summary By Project

Contract ID: B1CBA1800790-0

Estimate Number: 0002

Pay Period: 01/01/2019

to 01/31/2019

Project Number M005287

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				107637.000	.087		
					.337	\$9,364.42	\$36,273.67
		M005287					
0028	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,600.000	2,065.210		
				71.500	7,823.710		
					9,888.920	\$559,395.27	\$707,057.78
0029	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		20,500.000	545.841		
		L BITUM MATL & H LIME		70.000	1,816.140		
					2,361.981	\$127,129.80	\$165,338.67
0039	413-0750	TACK COAT	GL	25,800.000	2,784.000		
				1.850	7,452.000		
					10,236.000	\$13,786.20	\$18,936.60
0044	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	33,300.000	10,307.056		
				0.850	15,028.222		
					25,335.278	\$12,773.99	\$21,534.99
0049	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	44.000	.000		
				1800.000	47.000		
					47.000	\$84,600.00	\$84,600.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	-2.000		
					-2.000	\$-2,000.00	(\$2,000.00)
		MILESTONE 05- FAIL TO REOPEN LANES					
		SEE SPEC PROV SEC 108					
Category Amount:						\$805,049.68	\$1,031,741.71
Project Total Amount:						\$805,049.68	\$1,040,232.46