

Estimate Summary By Project

Contract ID: B1CBA1800790-0

Estimate Number: 0004

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

14.040 MI - SR 23 - PLMX RESF

Time Allowed: 311 Days
Elapsed Calender Days: 370 Days
Percent Time: 118.97

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 \$493,734.76
Percent Complete 82.57%

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	\$493,734.76	81.71%	\$192,420.27

Chief Engineer

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to 03/31/2019

Project Number: M005287 SR 23 - PLMX RESF

Federal State Project Number: M005287

	Total to Date	Prev to Date	This Estimate
Participating	\$1,783,467.41	\$1,619,834.39	\$163,633.02
Non-Participating	\$445,866.83	\$404,958.58	\$40,908.25
Total Earnings	\$2,229,334.24	\$2,024,792.97	\$204,541.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,229,334.24	\$2,024,792.97	\$204,541.27
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	(\$23,069.00)	(\$10,948.00)	(\$12,121.00)
Total:	\$2,206,265.24	\$2,013,844.97	

Total Payable:	\$192,420.27
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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 107637.000	.635 .361 .996	\$38,856.96	\$107,206.45
		M005287					
0019	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		133.000 35.000	11.000 128.000 139.000	\$4,480.00	\$4,865.00
0029	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		20,500.000 70.000	14,266.471 2,227.787 16,494.258	\$155,945.09	\$1,154,598.06
0039	413-0750	TACK COAT	GL	25,800.000 1.850	20,760.000 3,180.000 23,940.000	\$5,883.00	\$44,289.00
0044	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	33,300.000 0.850	33,290.476 415.556 33,706.032	\$353.22	\$28,650.13
0134	654-1001	RAISED PVMT MARKERS TP 1	EA	3,400.000 3.000	1,973.000 382.000 2,355.000	\$1,146.00	\$7,065.00
0139	654-1002	RAISED PVMT MARKERS TP 2	EA	1,000.000 3.000	675.000 140.000 815.000	\$420.00	\$2,445.00
0144	654-1003	RAISED PVMT MARKERS TP 3	EA	14.000 3.000	9.000 19.000 28.000	\$57.00	\$84.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2019

User: 00998217

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
8001	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000	-4.000		
				1300.000	-2.000		
					-6.000	\$-2,600.00	(\$7,800.00)
		TRAFFIC CONTROL, NON-REFUNDABLE DEDUCT					
Category Amount:						\$204,541.27	\$1,341,402.64
Project Total Amount:						\$204,541.27	\$2,229,334.24