

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2019

User: 00998217

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800790-0

Estimate Number: 0005

Pay Period: 04/01/2019
to 04/30/2019

Contract Location:

14.040 MI - SR 23 - PLMX RESF

Time Allowed: 311 Days

Elapsed Calender Days: 400 Days

Percent Time: 128.62

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 \$424,027.58

Percent Complete 85.58%

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	\$424,027.58	84.30%	\$69,707.18

Chief Engineer

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Pay Period: 04/01/2019
to 04/30/2019

Project Number: M005287 SR 23 - PLMX RESF

Federal State Project Number: M005287

	Total to Date	Prev to Date	This Estimate
Participating	\$1,848,617.15	\$1,783,467.41	\$65,149.74
Non-Participating	\$462,154.27	\$445,866.83	\$16,287.44
Total Earnings	\$2,310,771.42	\$2,229,334.24	\$81,437.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,310,771.42	\$2,229,334.24	\$81,437.18
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	(\$34,799.00)	(\$23,069.00)	(\$11,730.00)
Total:	\$2,275,972.42	\$2,206,265.24	

Total Payable: **\$69,707.18**

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Pay Period: 04/01/2019

to 04/30/2019

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	.996		
				107637.000	.004		
					1.000	\$430.55	\$107,637.00
		M005287					
0018	210-0200	GRADING PER MILE	LM	13.000	.000		
				6000.000	8.738		
					8.738	\$52,428.00	\$52,428.00
0019	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		133.000	139.000		
				35.000	3.000		
					142.000	\$105.00	\$4,970.00
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000	188.910		
				93.500	21.050		
					209.960	\$1,968.18	\$19,631.26
0029	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		20,500.000	16,494.258		
				70.000	386.940		
					16,881.198	\$27,085.80	\$1,181,683.86
0039	413-0750	TACK COAT	GL	25,800.000	23,940.000		
				1.850	389.000		
					24,329.000	\$719.65	\$45,008.65
8001	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000	-6.000		
				1300.000	-1.000		
					-7.000	\$-1,300.00	(\$9,100.00)
		TRAFFIC CONTROL, NON-REFUNDABLE DEDUCT					
Category Amount:						\$81,437.18	\$1,402,258.77
Project Total Amount:						\$81,437.18	\$2,310,771.42