

Estimate Summary By Project

Contract ID: B1CBA1800790-0

Estimate Number: 0007

Pay Period: 06/01/2019

to 07/31/2019

Contract Location:

14.040 MI - SR 23 - PLMX RESF

Time Allowed: 311 Days
Elapsed Calender Days: 438 Days
Percent Time: 140.84

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: 06/07/2019
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 \$261,495.49
Percent Complete 92.15%

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	\$261,495.49	90.31%	\$81,371.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800790-0

Estimate Number: 0007

Pay Period: 06/01/2019

to 07/31/2019

Project Number: M005287 SR 23 - PLMX RESF

Federal State Project Number: M005287

	Total to Date	Prev to Date	This Estimate
Participating	\$1,990,529.22	\$1,923,242.20	\$67,287.02
Non-Participating	\$497,632.29	\$480,810.53	\$16,821.76
Total Earnings	\$2,488,161.51	\$2,404,052.73	\$84,108.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,488,161.51	\$2,404,052.73	\$84,108.78
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	(\$49,657.00)	(\$46,920.00)	(\$2,737.00)
Total:	\$2,438,504.51	\$2,357,132.73	

Total Payable: \$81,371.78

Estimate Summary By Project

Contract ID: B1CBA1800790-0

Estimate Number: 0007

Pay Period: 06/01/2019

to 07/31/2019

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							
0104	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		30.900 1900.000	.000 27.796 27.796	\$52,812.40	\$52,812.40
0109	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.700 1900.000	.000 13.124 13.124	\$24,935.60	\$24,935.60
0118	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		12.400 1140.000	.000 10.927 10.927	\$12,456.78	\$12,456.78
0124	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,650.000 3.500	.000 1,581.333 1,581.333	\$5,534.67	\$5,534.67
0129	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,500.000 3.500	.000 752.094 752.094	\$2,632.33	\$2,632.33
0134	654-1001	RAISED PVMT MARKERS TP 1	EA	3,400.000 3.000	2,355.000 200.000 2,555.000	\$600.00	\$7,665.00
0139	654-1002	RAISED PVMT MARKERS TP 2	EA	1,000.000 3.000	815.000 39.000 854.000	\$117.00	\$2,562.00
0144	654-1003	RAISED PVMT MARKERS TP 3	EA	14.000 3.000	28.000 .000 28.000	\$.00	\$84.00
0175	654-1010	RAISED PVMT MARKERS TP 10	EA	84.000 35.000	90.000 92.000 182.000	\$3,220.00	\$6,370.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2019

User: 00998217

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1800790-0

Estimate Number: 0007

Pay Period: 06/01/2019

to 07/31/2019

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							
8001	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000	-7.000		
				1300.000	-14.000		
		TRAFFIC CONTROL, NON-REFUNDABLE DEDUCT			-21.000	\$-18,200.00	(\$27,300.00)
Category Amount:						\$84,108.78	\$87,752.78
Project Total Amount:						\$84,108.78	\$2,488,161.51