

Rpt-ID: RCPESPRJ

Georgia

Date: 08/27/2019

User: 00998217

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800790-0

Estimate Number: 0008

Pay Period: 08/01/2019  
to 08/27/2019

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 \$258,615.49

Percent Complete 92.26%

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	\$258,615.49	90.42%	\$2,880.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1800790-0

Estimate Number: 0008

Pay Period: 08/01/2019  
to 08/27/2019

Project Number: M005287 SR 23 - PLMX RESF

Federal State Project Number: M005287

	Total to Date	Prev to Date	This Estimate
Participating	\$1,992,833.22	\$1,990,529.22	\$2,304.00
Non-Participating	\$498,208.29	\$497,632.29	\$576.00
Total Earnings	<b>\$2,491,041.51</b>	<b>\$2,488,161.51</b>	<b>\$2,880.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,491,041.51</b>	<b>\$2,488,161.51</b>	<b>\$2,880.00</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	\$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)	(\$49,657.00)	\$0.00
Total:	<b>\$2,441,384.51</b>	<b>\$2,438,504.51</b>	

Total Payable: **\$2,880.00**

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Contract ID: B1CBA1800790-0

Estimate Number: 0008

Pay Period: 08/01/2019  
to 08/27/2019

Project Number M005287

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0160	700-8100	FERTILIZER NITROGEN CONTENT	LB	640.000	.000		
				4.000	720.000		
					720.000	\$2,880.00	\$2,880.00
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Category Amount:						\$2,880.00	\$2,880.00
Project Total Amount:						\$2,880.00	\$2,491,041.51