

Rpt-ID: RCPESPRJ

Georgia

Date: 10/31/2019

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800790-0

Estimate Number: 0009

Pay Period: 08/28/2019
to 10/31/2019

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: 09/24/2019

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%	\$0.00

Chief Engineer

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Contract ID: B1CBA1800790-0

Estimate Number: 0009

Pay Period: 08/28/2019
to 10/31/2019

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	\$1,992,833.22	\$0.00
Non-Participating	\$498,208.29	\$498,208.29	\$0.00
Total Earnings	\$2,491,041.51	\$2,491,041.51	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,491,041.51	\$2,491,041.51	\$0.00
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:	\$2,441,384.51	\$2,441,384.51	
		Total Payable:	\$0.00