

Estimate Summary By Project

Contract ID: B1CBA1800791-0

Estimate Number: 0001

Pay Period: 05/02/2018

to 07/31/2018

Contract Location: BRDGE REHAB. ON US 129/SR 11 OVER ALAPAHA RIVER &
Time Allowed: 91 Days
Elapsed Calender Days: 91 Days
Percent Time: 100.00

District: 4 Area: 01

Contractor: AMERICAN CONTRACTING & SERVICES, INC.
6200 E. HWY 62
JEFFERSONVILLE IN 47130-8769
Phone: (812)280-4404

Date Let: 02/16/2018
Date Awarded: 02/16/2018
Date Contract Executed: 05/01/2018
Date Notice to Proceed: 05/02/2018
Date Work Began: 07/02/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,017,808.50
Original Contract Amount \$2,017,808.50
Funds Available \$1,229,448.50
Percent Complete 39.07%

Counties: Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005714	\$2,017,808.50	\$2,017,808.50	\$1,229,448.50	39.07%	\$788,360.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800791-0

Estimate Number: 0001

Pay Period: 05/02/2018

to 07/31/2018

Project Number: M005714 US 129/SR 11 - BRIDGE REHAB

Federal State Project Number: M005714

	Total to Date	Prev to Date	This Estimate
Participating	\$630,688.00	\$0.00	\$630,688.00
Non-Participating	\$157,672.00	\$0.00	\$157,672.00
Total Earnings	\$788,360.00	\$0.00	\$788,360.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$788,360.00	\$0.00	\$788,360.00
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	\$0.00	\$0.00	\$0.00
Total:	\$788,360.00	\$0.00	

Total Payable:	\$788,360.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1800791-0

Estimate Number: 0001

Pay Period: 05/02/2018
to 07/31/2018

Project Number M005714

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.000 .250 .250	\$25,000.00	\$25,000.00
		M005714					
0009	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 30000.000	.000 .300 .300	\$9,000.00	\$9,000.00
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
Category Amount:						\$44,000.00	\$44,000.00
Category Number: 0020 BRIDGES							
0055	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		5,881.000 294.000	.000 2,940.000 2,940.000	\$864,360.00	\$864,360.00
Category Amount:						\$864,360.00	\$864,360.00
Category Number: 0010 ROADWAY							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -120.000 -120.000	\$-120,000.00	(\$120,000.00)
		MILESTONE 01- FAIL TO FULLY REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
Category Amount:						\$-120,000.00	\$-120,000.00
Project Total Amount:						\$788,360.00	\$788,360.00