

Estimate Summary By Project

Contract ID: B1CBA1800791-0

Estimate Number: 0002

Pay Period: 08/01/2018

to 09/11/2018

Contract Location: BRDGE REHAB. ON US 129/SR 11 OVER ALAPAHA RIVER &
Time Allowed: 91 Days
Elapsed Calender Days: 133 Days
Percent Time: 146.15

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 \$915,142.00
Percent Complete 54.65%

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	\$915,142.00	54.65%	\$314,306.50

Chief Engineer

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Pay Period: 08/01/2018

to 09/11/2018

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

Federal State Project Number: M005714

	Total to Date	Prev to Date	This Estimate
Participating	\$882,133.20	\$630,688.00	\$251,445.20
Non-Participating	\$220,533.30	\$157,672.00	\$62,861.30
Total Earnings	\$1,102,666.50	\$788,360.00	\$314,306.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,102,666.50	\$788,360.00	\$314,306.50
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:	\$1,102,666.50	\$788,360.00	

Total Payable:	\$314,306.50
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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	.250 .391 .641	\$39,100.00	\$64,100.00
		M005714					
0009	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 30000.000	.300 .700 1.000	\$21,000.00	\$30,000.00
Category Amount:						\$60,100.00	\$94,100.00
Category Number: 0030 SIGNING AND MARKING							
0014	654-1001	RAISED PVMT MARKERS TP 1	EA	47.000 7.500	.000 45.000 45.000	\$337.50	\$337.50
0015	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,760.000 5.500	.000 2,768.000 2,768.000	\$15,224.00	\$15,224.00
0020	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, (LF OW), TP PB		1,380.000 4.500	.000 1,384.000 1,384.000	\$6,228.00	\$6,228.00
0025	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		460.000 5.500	.000 462.000 462.000	\$2,541.00	\$2,541.00
Category Amount:						\$24,330.50	\$24,330.50
Category Number: 0020 BRIDGES							
0030	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO -		900.000 56.800	.000 900.000 900.000	\$51,120.00	\$51,120.00
		1					
0040	500-0100	GROOVED CONCRETE	SY	5,881.000 6.000	.000 5,880.000 5,880.000	\$35,280.00	\$35,280.00

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Category Number: 0020 BRIDGES							
0050	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO -		495.000 56.800	.000 495.000 495.000	\$28,116.00	\$28,116.00
		2					
0055	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		5,881.000 294.000	2,940.000 2,940.000 5,880.000	\$864,360.00	\$1,728,720.00
Category Amount:						\$978,876.00	\$1,843,236.00
Category Number: 0010 ROADWAY							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-120.000 -749.000 -869.000	\$-749,000.00	(\$869,000.00)
		MILESTONE 01- FAIL TO FULLY REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
Category Amount:						\$-749,000.00	\$-869,000.00
Project Total Amount:						\$314,306.50	\$1,102,666.50