

Estimate Summary By Project

Contract ID: B1CBA1800791-0

Estimate Number: 0003

Pay Period: 09/12/2018

to 10/24/2018

Contract Location: BRDGE REHAB. ON US 129/SR 11 OVER ALAPAHA RIVER &
Time Allowed: 91 Days
Elapsed Calender Days: 176 Days
Percent Time: 193.41

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: 10/24/2018
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 \$912,477.00
Percent Complete 55.61%

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	\$912,477.00	54.78%	\$2,665.00

Chief Engineer

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to 10/24/2018

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

Federal State Project Number: M005714

	Total to Date	Prev to Date	This Estimate
Participating	\$897,715.60	\$882,133.20	\$15,582.40
Non-Participating	\$224,428.90	\$220,533.30	\$3,895.60
Total Earnings	\$1,122,144.50	\$1,102,666.50	\$19,478.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,122,144.50	\$1,102,666.50	\$19,478.00
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	(\$16,813.00)	\$0.00	(\$16,813.00)
Total:	\$1,105,331.50	\$1,102,666.50	

Total Payable:	\$2,665.00
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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	.641 .359 1.000	\$35,900.00	\$100,000.00
		M005714					
9000	001-6000	LIQUIDATED DAMAGES	*	.000 -391.000	.000 42.000 42.000	\$-16,422.00	(\$16,422.00)
		Liquidated Damages for contract time					
Category Amount:						\$19,478.00	\$83,578.00
Project Total Amount:						\$19,478.00	\$1,122,144.50