

Estimate Summary By Project

Contract ID: B1CBA1800791-0

Estimate Number: 0004

Pay Period: 10/25/2018

to 06/10/2019

Contract Location: BRDGE REHAB. ON US 129/SR 11 OVER ALAPAHA RIVER &
Time Allowed: 120 Days
Elapsed Calender Days: 176 Days
Percent Time: 146.67

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: 08/29/2018

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 \$205,138.00
Percent Complete 90.67%

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	\$205,138.00	89.83%	\$707,339.00

Chief Engineer

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

Federal State Project Number: M005714

	Total to Date	Prev to Date	This Estimate
Participating	\$1,463,586.80	\$897,715.60	\$565,871.20
Non-Participating	\$365,896.70	\$224,428.90	\$141,467.80
Total Earnings	\$1,829,483.50	\$1,122,144.50	\$707,339.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,829,483.50	\$1,122,144.50	\$707,339.00
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)	(\$16,813.00)	\$0.00
Total:	\$1,812,670.50	\$1,105,331.50	
		Total Payable:	\$707,339.00

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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							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-869.000		
				1000.000	696.000		
		MILESTONE 01- FAIL TO FULLY REOPEN TRAVEL LANES SEE SPEC PROV SEC 108			-173.000	\$696,000.00	(\$173,000.00)
9000	001-6000	LIQUIDATED DAMAGES	*	.000	42.000		
				-391.000	-29.000		
		Liquidated Damages for contract time			13.000	\$11,339.00	(\$5,083.00)
Category Amount:						\$707,339.00	\$-178,083.00
Project Total Amount:						\$707,339.00	\$1,829,483.50