

Estimate Summary By Project

Contract ID: B1CBA1800791-0

Estimate Number: 0005

Pay Period: 06/11/2019

to 07/24/2019

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

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: 06/18/2019
Adjusted Completion Date: 08/29/2018

JEFFERSONVILLE IN 47130-8769
Phone: (812)280-4404

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%	\$0.00

Chief Engineer

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to 07/24/2019

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	\$1,463,586.80	\$0.00
Non-Participating	\$365,896.70	\$365,896.70	\$0.00
Total Earnings	\$1,829,483.50	\$1,829,483.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,829,483.50	\$1,829,483.50	\$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	(\$16,813.00)	(\$16,813.00)	\$0.00
Total:	\$1,812,670.50	\$1,812,670.50	

Total Payable: \$0.00