

Estimate Summary By Project

Contract ID: B3CBA1701710-0

Estimate Number: 0003

Pay Period: 10/01/2018

to 10/16/2018

Contract Location:

SR 85 ALT BEGINNING NORTH OF RIVER RD AND EXT TO SI

Time Allowed: 289 **Days**
Elapsed Calender Days: 366 **Days**
Percent Time: 126.64

District: 3

Area: 05

Contractor:

AMERICAN INDUSTRIES, INC.
630 PLAINFIELD ROAD

Date Let: 08/18/2017
Date Awarded: 08/18/2017
Date Contract Executed: 10/07/2017
Date Notice to Proceed: 10/16/2017
Date Work Began: 08/08/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

JEWEL CITY CT 06351

Phone: (860)376-2537

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,850,000.00
Original Contract Amount \$1,850,000.00
Funds Available \$466,403.30
Percent Complete 75.82%

Counties:

Meriwether

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005284 | \$1,850,000.00 | \$1,850,000.00 | \$466,403.30 | 74.79% | \$40,178.40 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701710-0

Estimate Number: 0003

Pay Period: 10/01/2018

to 10/16/2018

Project Number: M005284 SR 85 ALT - MILL & PLMX RESF

Federal State Project Number: M005284

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$1,402,615.70 | \$1,358,485.30 | \$44,130.40 |
| Total Earnings | \$1,402,615.70 | \$1,358,485.30 | \$44,130.40 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,402,615.70 | \$1,358,485.30 | \$44,130.40 |
| 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 | (\$19,019.00) | (\$15,067.00) | (\$3,952.00) |
| Total: | \$1,383,596.70 | \$1,343,418.30 | |
| | | Total Payable: | \$40,178.40 |

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2018

User: arichard

Department of Transportation

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Pay Period: 10/01/2018
to 10/16/2018

Project Number M005284

| 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 | | | | | | | |
| 0040 | 413-0750 | TACK COAT | GL | 21,300.000 | 3,919.000 | | |
| | | | | 1.600 | 5,633.000 | | |
| | | | | | 9,552.000 | \$9,012.80 | \$15,283.20 |
| 0050 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 18,428.000 | .000 | | |
| | | | | 1.800 | 19,509.778 | | |
| | | | | | 19,509.778 | \$35,117.60 | \$35,117.60 |
| Category Amount: | | | | | | \$44,130.40 | \$50,400.80 |
| Project Total Amount: | | | | | | \$44,130.40 | \$1,402,615.70 |