

Rpt-ID: RCPESPRJ

Georgia

Date: 04/14/2022

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701710-0

Estimate Number: 0007

Pay Period: 02/05/2019
to 04/14/2022

Contract Location:

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

Time Allowed:

289 Days

Elapsed Calender Days:

477 Days

Percent Time:

165.05

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:

02/04/2019

Date Accepted:

02/15/2022

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 \$223,456.07

Percent Complete 90.43%

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	\$223,456.07	87.92%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1701710-0

Estimate Number: 0007

Pay Period: 02/05/2019
to 04/14/2022

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	\$1,672,979.93	\$1,672,979.93	\$0.00
Total Earnings	\$1,672,979.93	\$1,672,979.93	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,672,979.93	\$1,672,979.93	\$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	(\$46,436.00)	(\$46,436.00)	\$0.00
Total:	\$1,626,543.93	\$1,626,543.93	
		Total Payable:	\$0.00