

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2020

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701724-0

Estimate Number: 0009

Pay Period: 02/01/2020
to 03/31/2020

Contract Location:

SR 18 AT THE HARRIS COUNTY LINE TO EAST OF SOUTH D

Time Allowed:

289 Days

Elapsed Calender Days:

898 Days

Percent Time:

310.73

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:

10/12/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/31/2018

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,475,000.00

Original Contract Amount \$3,475,000.00

Funds Available \$733,009.50

Percent Complete 85.76%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005246	\$3,475,000.00	\$3,475,000.00	\$733,009.50	78.91%	\$93,284.89

Chief Engineer

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Estimate Number: 0009

Pay Period: 02/01/2020
to 03/31/2020

Project Number: M005246 SR 18 - MILLING, PLMX RESF, SS SURF TRT PAV &

Federal State Project Number: M005246

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,980,109.50	\$2,863,364.61	\$116,744.89
Total Earnings	\$2,980,109.50	\$2,863,364.61	\$116,744.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,980,109.50	\$2,863,364.61	\$116,744.89
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	(\$238,119.00)	(\$214,659.00)	(\$23,460.00)
Total:	\$2,741,990.50	\$2,648,705.61	

Total Payable: **\$93,284.89**

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Pay Period: 02/01/2020
to 03/31/2020

Project Number M005246

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							
0065	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	33.000 800.000	9.300 23.570 32.870	\$18,856.00	\$26,296.00
0070	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	27.000 800.000	22.500 2.100 24.600	\$1,680.00	\$19,680.00
0075	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	2.000 520.000	.000 1.260 1.260	\$655.20	\$655.20
0080	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	5.000 520.000	4.000 .300 4.300	\$156.00	\$2,236.00
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,092.000 2.000	2,519.000 130.000 2,649.000	\$260.00	\$5,298.00
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	350.000 3.500	.000 279.918 279.918	\$979.71	\$979.71
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,955.000 3.500	.000 4,704.000 4,704.000	\$16,464.00	\$16,464.00
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	250.000 3.500	.000 743.000 743.000	\$2,600.50	\$2,600.50
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	150.000 3.500	.000 193.000 193.000	\$675.50	\$675.50

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to 03/31/2020

Project Number M005246

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0150	210-0200	GRADING PER MILE	LM	15.876	.000		
				4000.000	10.605		
					10.605	\$42,420.00	\$42,420.00
0160	700-6910	PERMANENT GRASSING	AC	15.000	.000		
				150.000	8.998		
					8.998	\$1,349.70	\$1,349.70
0170	700-8000	FERTILIZER MIXED GRADE	TN	9.000	.000		
				650.000	3.600		
					3.600	\$2,340.00	\$2,340.00
0185	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	72,000.000	.000		
				0.650	43,551.200		
					43,551.200	\$28,308.28	\$28,308.28
Category Amount:						\$116,744.89	\$149,302.89
Project Total Amount:						\$116,744.89	\$2,980,109.50