

Rpt-ID: RCPESPRJ

Georgia

Date: 05/26/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701724-0

Estimate Number: 0011

Pay Period: 05/01/2020
to 05/25/2022

Contract Location:

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

Time Allowed:

289 Days

Elapsed Calender Days:

928 Days

Percent Time:

321.11

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:

04/30/2020

Date Accepted:

03/09/2022

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 \$671,854.39

Percent Complete 87.86%

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	\$671,854.39	80.67%	\$0.00

Chief Engineer

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Contract ID: B3CBA1701724-0

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Pay Period: 05/01/2020
to 05/25/2022

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	\$3,052,994.61	\$3,052,994.61	\$0.00
Total Earnings	\$3,052,994.61	\$3,052,994.61	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,052,994.61	\$3,052,994.61	\$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	(\$249,849.00)	(\$249,849.00)	\$0.00
Total:	\$2,803,145.61	\$2,803,145.61	

Total Payable: **\$0.00**

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Pay Period: 05/01/2020
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Project Number M005246

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0030	413-0750	TACK COAT	GL	33,177.000	8,417.000		
				1.600	.000		
					8,417.000	\$.00	\$13,467.20
Category Amount:						\$0.00	\$13,467.20
	Category Number:	0030 HOURLY MILESTONE					
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	.000		
					.000	\$.00	\$0.00
		MILESTONE - 06 - FAIL TO REOPEN LANES					
		SEE SPEC PROV SEC 108					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$3,052,994.61