

Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0002

Pay Period: 11/03/2017

to 11/28/2017

Contract Location:

NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH

Time Allowed: 281 **Days**

Elapsed Calender Days: 189 **Days**

Percent Time: 67.26

District: 5

Area: 05

Contractor:

AMERICAN INDUSTRIES, INC.
630 PLAINFIELD ROAD

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/23/2000

Date Notice to Proceed: 05/24/2017

JEWEL CITY CT 06351

Date Work Began: 09/25/2017

Phone: 860-376-2537

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,749,478.60

Original Contract Amount \$8,749,478.60

Funds Available \$6,604,118.86

Percent Complete 24.52%

Counties:

Bryan Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005540	\$8,749,478.60	\$8,749,478.60	\$6,604,118.86	24.52%	\$959,467.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0002

Pay Period: 11/03/2017

to 11/28/2017

Project Number: M005540 SR 405

Federal State Project Number: M005540

	Total to Date	Prev to Date	This Estimate
Participating	\$1,716,287.79	\$948,713.74	\$767,574.05
Non-Participating	\$429,071.95	\$237,178.44	\$191,893.51
Total Earnings	\$2,145,359.74	\$1,185,892.18	\$959,467.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,145,359.74	\$1,185,892.18	\$959,467.56
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	\$0.00	\$0.00	\$0.00
Total:	\$2,145,359.74	\$1,185,892.18	

Total Payable:	\$959,467.56
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Project Number M005540

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1258479.100	.250 .136 .386	\$171,153.16	\$485,772.93
		M005540					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 35.000	359.250 393.250 752.500	\$13,763.75	\$26,337.50
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PCTN UM MATL & H LIME		53,715.000 91.500	6,230.940 7,275.100 13,506.040	\$665,671.65	\$1,235,802.66
0025	413-0750	TACK COAT	GL	74,580.000 1.500	8,251.000 7,930.000 16,181.000	\$11,895.00	\$24,271.50
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	27,400.000 6.000	.000 16,664.000 16,664.000	\$99,984.00	\$99,984.00

Category Amount: \$962,467.56 \$1,872,168.59

Category Number: 0020 HOURLY MILESTONE

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -3.000 -3.000	\$-3,000.00	(\$3,000.00)
		MILESTONE 06- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					

Category Amount: \$-3,000.00 \$-3,000.00
Project Total Amount: \$959,467.56 \$2,145,359.74