

Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0005

Pay Period: 03/03/2018

to 05/31/2018

Contract Location:

NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH-

Time Allowed: 281 **Days**

Elapsed Calender Days: 373 **Days**

Percent Time: 132.74

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 \$9,835,098.89

Original Contract Amount \$8,749,478.60

Funds Available \$6,083,626.92

Percent Complete 38.81%

Counties:

Bryan Liberty

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005540 | \$9,835,098.89 | \$8,749,478.60 | \$6,083,626.92 | 38.14% | \$1,113,604.82 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0005

Pay Period: 03/03/2018

to 05/31/2018

Project Number: M005540 SR 405

Federal State Project Number: M005540

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating | \$3,053,654.36 | \$2,111,434.51 | \$942,219.85 |
| Non-Participating | \$763,413.61 | \$527,858.64 | \$235,554.97 |
| Total Earnings | \$3,817,067.97 | \$2,639,293.15 | \$1,177,774.82 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,817,067.97 | \$2,639,293.15 | \$1,177,774.82 |
| 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 | (\$65,596.00) | (\$1,426.00) | (\$64,170.00) |
| Total: | \$3,751,471.97 | \$2,637,867.15 | |

Total Payable:

\$1,113,604.82

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Contract ID: B1CBA1700731-0

Estimate Number: 0005

Pay Period: 03/03/2018

to 05/31/2018

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 | | | | | | | |
| 0010 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 1,200.000 35.000 | 1,074.000 126.000 1,200.000 | \$4,410.00 | \$42,000.00 |
| 0015 | 400-3206 | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME | | 53,715.000 91.500 | 15,549.360 16.420 15,565.780 | \$1,502.43 | \$1,424,268.87 |
| 0025 | 413-0750 | TACK COAT | GL | 74,580.000 1.500 | 16,984.000 2,201.000 19,185.000 | \$3,301.50 | \$28,777.50 |
| 0032 | 432-0350 | MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY | | .000 1.280 | 318,488.780 20,658.661 339,147.441 | \$26,443.09 | \$434,108.72 |
| ADJUST CONTRACT PRICE DUE TO ADDING SPECIAL PROVISION 432 | | | | | | | |
| 0035 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 85.000 150.000 | .000 84.800 84.800 | \$12,720.00 | \$12,720.00 |
| 0050 | 452-1000 | FULL DEPTH SLAB REPLACEMENT | CY | 220.000 450.000 | .000 232.043 232.043 | \$104,419.35 | \$104,419.35 |
| 0060 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 4.000 5500.000 | .000 4.000 4.000 | \$22,000.00 | \$22,000.00 |
| 0065 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA | | 3.000 2000.000 | .000 1.000 1.000 | \$2,000.00 | \$2,000.00 |
| 0115 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 58,700.000 4.000 | .000 57,014.790 57,014.790 | \$228,059.16 | \$228,059.16 |

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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 | | | | | | | |
| 0175 | 451-1105 | PATCHING PCC PAVEMENT | SY | 56.000 375.000 | .000 3.618 3.618 | \$1,356.75 | \$1,356.75 |
| 0180 | 609-1000 | REMOVE ROADWAY SLAB | SY | 800.000 50.000 | .000 843.793 843.793 | \$42,189.65 | \$42,189.65 |
| 0900 | 999-0125 | LUMP SUM RESURFACING - Estimate for SA | LS | .000 731372.890 | .000 1.000 1.000 | \$731,372.89 | \$731,372.89 |
| Category Amount: | | | | | | \$1,179,774.82 | \$3,073,272.89 |
| Category Number: 0020 HOURLY MILESTONE | | | | | | | |
| 8000 | 108-2000 | LIQUIDATED DAMAGES PER HOUR MILESTONE 06- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108 | HR | .000 1000.000 | -3.000 -2.000 -5.000 | -\$2,000.00 | (\$5,000.00) |
| Category Amount: | | | | | | -\$2,000.00 | -\$5,000.00 |
| Project Total Amount: | | | | | | \$1,177,774.82 | \$3,817,067.97 |