

Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0006

Pay Period: 06/01/2018

to 07/10/2018

**Contract Location:**

NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH-

**Time Allowed:** 281 **Days**  
**Elapsed Calender Days:** 413 **Days**  
**Percent Time:** 146.98

**District:** 5

**Area:** 05

**Contractor:**

AMERICAN INDUSTRIES, INC.  
630 PLAINFIELD ROAD

JEWEL CITY CT 06351  
**Phone:** 860-376-2537

**Date Let:** 03/17/2017  
**Date Awarded:** 03/17/2017  
**Date Contract Executed:** 05/23/2000  
**Date Notice to Proceed:** 05/24/2017  
**Date Work Began:** 09/25/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2018

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$10,588,412.97  
**Original Contract Amount** \$8,749,478.60  
**Funds Available** \$5,760,432.46  
**Percent Complete** 46.49%

**Counties:**

Bryan Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005540	\$10,588,412.97	\$8,749,478.60	\$5,760,432.46	45.60%	\$1,076,508.54

Chief Engineer

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Project Number: M005540 SR 405

Federal State Project Number: M005540

	Total to Date	Prev to Date	This Estimate
Participating	\$3,937,677.19	\$3,053,654.36	\$884,022.83
Non-Participating	\$984,419.32	\$763,413.61	\$221,005.71
<b>Total Earnings</b>	<b>\$4,922,096.51</b>	<b>\$3,817,067.97</b>	<b>\$1,105,028.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,922,096.51</b>	<b>\$3,817,067.97</b>	<b>\$1,105,028.54</b>
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	(\$94,116.00)	(\$65,596.00)	(\$28,520.00)
<b>Total:</b>	<b>\$4,827,980.51</b>	<b>\$3,751,471.97</b>	

**Total Payable: \$1,076,508.54**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1258479.100	.595 .036 .631	\$45,305.25	\$794,100.31
		M005540					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 35.000	1,200.000 794.000 1,994.000	\$27,790.00	\$69,790.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		53,715.000 91.500	15,565.780 2,144.180 17,709.960	\$196,192.47	\$1,620,461.34
0025	413-0750	TACK COAT	GL	74,580.000 1.500	19,185.000 4,363.000 23,548.000	\$6,544.50	\$35,322.00
0032	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		.000 1.280	339,147.441 59,283.000 398,430.441	\$75,882.24	\$509,990.96
		ADJUST CONTRACT PRICE DUE TO ADDING SPECIAL PROVISION 432					
3000	004-0022	EXTRA WORK -	LS	.000 753314.080	.000 1.000 1.000	\$753,314.08	\$753,314.08
		SA FOR ULY 2018					
<b>Category Amount:</b>						\$1,105,028.54	\$3,782,978.69
<b>Project Total Amount:</b>						\$1,105,028.54	\$4,922,096.51