

Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0007

Pay Period: 07/11/2018

to 07/31/2018

Contract Location:

NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH-

Time Allowed: 281 **Days**
Elapsed Calender Days: 434 **Days**
Percent Time: 154.45

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
Date Work Began: 09/25/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

JEWEL CITY CT 06351

Phone: 860-376-2537

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$11,404,385.12
Original Contract Amount \$8,749,478.60
Funds Available \$5,557,268.93
Percent Complete 52.23%

Counties:

Bryan Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005540	\$11,404,385.12	\$8,749,478.60	\$5,557,268.93	51.27%	\$1,019,135.68

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	\$4,764,964.13	\$3,937,677.19	\$827,286.94
Non-Participating	\$1,191,241.06	\$984,419.32	\$206,821.74
Total Earnings	\$5,956,205.19	\$4,922,096.51	\$1,034,108.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,956,205.19	\$4,922,096.51	\$1,034,108.68
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	(\$109,089.00)	(\$94,116.00)	(\$14,973.00)
Total:	\$5,847,116.19	\$4,827,980.51	

Total Payable: \$1,019,135.68

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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	.631 .075 .706	\$94,385.93	\$888,486.24
		M005540					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 35.000	1,994.000 205.000 2,199.000	\$7,175.00	\$76,965.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		53,715.000 91.500	17,709.960 611.750 18,321.710	\$55,975.13	\$1,676,436.47
0025	413-0750	TACK COAT	GL	74,580.000 1.500	23,548.000 3,829.000 27,377.000	\$5,743.50	\$41,065.50
0032	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		.000 1.280	398,430.441 40,044.504 438,474.945	\$51,256.97	\$561,247.93
		ADJUST CONTRACT PRICE DUE TO ADDING SPECIAL PROVISION 432					
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		6,750.000 7.500	.000 280.000 280.000	\$2,100.00	\$2,100.00
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		6,750.000 7.500	.000 200.000 200.000	\$1,500.00	\$1,500.00
9000	004-0022	EXTRA WORK -	LS	.000 815972.150	.000 1.000 1.000	\$815,972.15	\$815,972.15
		JULY SA					

Category Amount:	\$1,034,108.68	\$4,063,773.29
Project Total Amount:	\$1,034,108.68	\$5,956,205.19