Estimate Summary By Project

Contract ID: B1CBA1700731-0 **Estimate Number:** 0008 **Pay Period:** 08/01/2018 **to** 08/31/2018

Contract Location:
NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH

Time Allowed: 281 **Days**
Elapsed Calender Days: 465 **Days**
Percent Time: 165.48

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 $11,756,860.72
Original Contract Amount $8,749,478.60
Funds Available $5,038,693.43
Percent Complete 58.26%

Counties:
Bryan Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005540	$11,756,860.72	$8,749,478.60	$5,038,693.43	57.14%	$871,051.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700731-0 **Estimate Number:** 0008 **Pay Period:** 08/01/2018 **to** 08/31/2018

Project Number: M005540 SR 405

Federal State Project Number: M005540

	Total to Date	Prev to Date	This Estimate
Participating	$5,479,487.41	$4,764,964.13	$714,523.28
Non-Participating	$1,369,871.88	$1,191,241.06	$178,630.82
Total Earnings	**$6,849,359.29**	**$5,956,205.19**	**$893,154.10**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,849,359.29**	**$5,956,205.19**	**$893,154.10**
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	($131,192.00)	($109,089.00)	($22,103.00)
Total:	**$6,718,167.29**	**$5,847,116.19**	

Total Payable: **$871,051.10**

Contract ID: B1CBA1700731-0 **Estimate Number:** 0008 **Pay Period:** 08/01/2018 to 08/31/2018

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.706		
				1258479.100	.057		
					.763	$71,733.31	$960,219.55
		M005540					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	1,200.000	2,199.000		
				35.000	277.500		
					2,476.500	$9,712.50	$86,677.50
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(	TN	53,715.000	18,321.710		
		UM MATL & H LIME		91.500	4,525.390		
					22,847.100	$414,073.19	$2,090,509.65
0025	413-0750	TACK COAT	GL	74,580.000	27,377.000		
				1.500	5,319.000		
					32,696.000	$7,978.50	$49,044.00
0032	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT	SY	.000	438,474.945		
				1.280	38,813.280		
					477,288.225	$49,681.00	$610,928.93
		ADJUST CONTRACT PRICE DUE TO ADDING SPECIAL PROVISION 432					
0135	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(	GLF	13,500.000	.000		
		), TP PB		5.000	200.000		
					200.000	$1,000.00	$1,000.00
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	6,750.000	200.000		
		OW), TP PB		7.500	-200.000		
					.000	$-1,500.00	$0.00
					Category Amount:	$552,678.50	$3,798,379.63
Category Number:		0020 HOURLY MILESTONE					
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-5.000		
				1000.000	-12.000		
					-17.000	$-12,000.00	($17,000.00)
		MILESTONE 06- FAIL TO REOPEN LANES					
		SEE SPEC PROV SEC 108					
					Category Amount:	$-12,000.00	$-17,000.00

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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							
9025	004-0022	EXTRA WORK - Sa for august	LS	.000 352475.600	.000 1.000 1.000	$352,475.60	$352,475.60
					Category Amount:	$352,475.60	$352,475.60
					Project Total Amount:	$893,154.10	$6,849,359.29