Estimate Summary By Project

Contract ID: B1CBA1700731-0 **Estimate Number:** 0009 **Pay Period:** 09/01/2018 **to** 09/30/2018

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

Time Allowed: 434 **Days**
Elapsed Calender Days: 495 **Days**
Percent Time: 114.06

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: 07/31/2018

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $15,216,155.91
Original Contract Amount $8,749,478.60
Funds Available $7,610,272.95
Percent Complete 50.27%

Counties:
Bryan Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005540	$15,216,155.91	$8,749,478.60	$7,610,272.96	49.99%	$887,715.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700731-0 **Estimate Number:** 0009 **Pay Period:** 09/01/2018 **to** 09/30/2018

Project Number: M005540 SR 405

Federal State Project Number: M005540

	Total to Date	Prev to Date	This Estimate
Participating	$6,119,500.74	$5,479,487.41	$640,013.33
Non-Participating	$1,529,875.21	$1,369,871.88	$160,003.33
Total Earnings	**$7,649,375.95**	**$6,849,359.29**	**$800,016.66**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,649,375.95**	**$6,849,359.29**	**$800,016.66**
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	($43,493.00)	($131,192.00)	$87,699.00
Total:	**$7,605,882.95**	**$6,718,167.29**	
		Total Payable:	**$887,715.66**

Contract ID: B1CBA1700731-0 **Estimate Number:** 0009 **Pay Period:** 09/01/2018 to 09/30/2018

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	2,476.500		
				35.000	-1,276.500		
					1,200.000	$-44,677.50	$42,000.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(	TN	53,715.000	22,847.100		
		UM MATL & H LIME		91.500	5,434.930		
					28,282.030	$497,296.10	$2,587,805.75
0025	413-0750	TACK COAT	GL	74,580.000	32,696.000		
				1.500	5,886.000		
					38,582.000	$8,829.00	$57,873.00
0032	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT	SY	.000	477,288.225		
				1.280	37,694.558		
					514,982.783	$48,249.03	$659,177.96
		ADJUST CONTRACT PRICE DUE TO ADDING SPECIAL PROVISION 432					
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	58,700.000	57,014.790		
				4.000	-57,014.790		
					.000	$-228,059.16	$0.00
0900	999-0125	LUMP SUM RESURFACING -	LS	.000	1.000		
				731372.890	-1.000		
					.000	$-731,372.89	$0.00
		Estimate for SA					
2000	004-0029	EXTRA WORK -	SY	.000	.000		
				1.450	190,888.833		
					190,888.833	$276,788.81	$276,788.81
		dAYLIGHTING OF THE SHOULDERS					
2005	004-0022	EXTRA WORK -	LS	.000	.000		
				410119.110	.500		
					.500	$205,059.56	$205,059.56
		EXTRA WORK FOR TRAFFIC CONTROL AND BONDING					
2010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	.000	.000		
				35.000	1,468.500		
					1,468.500	$51,397.50	$51,397.50
		EXTRA HOURS TO COVER ADDTIONAL WORK					

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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							
2015	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON IFIED BITUM MATL & H LIME	TN	.000 180.000	.000 11,851.050 11,851.050	$2,133,189.00	$2,133,189.00
2025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 3.800	.000 128,485.998 128,485.998	$488,246.79	$488,246.79
2030	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	.000 6.500	.000 2,530.500 2,530.500	$16,448.25	$16,448.25
2035	413-0750	TACK COAT	GL	.000 1.500	.000 256.000 256.000	$384.00	$384.00
3000	004-0022	EXTRA WORK - SA FOR ULY 2018	LS	.000 753314.080	1.000 -1.000 .000	$-753,314.08	$0.00
9000	004-0022	EXTRA WORK - JULY SA	LS	.000 815972.150	1.000 -1.000 .000	$-815,972.15	$0.00
9025	004-0022	EXTRA WORK - Sa for august	LS	.000 352475.600	1.000 -1.000 .000	$-352,475.60	$0.00
					Category Amount:	$800,016.66	$6,518,370.62
					Project Total Amount:	$800,016.66	$7,649,375.95