

Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0010

Pay Period: 10/01/2018

to 10/16/2018

Contract Location:

NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH

Time Allowed: 434 **Days**
Elapsed Calender Days: 511 **Days**
Percent Time: 117.74

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
Date Work Began: 09/25/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

JEWEL CITY CT 06351

Phone: (860)376-2537

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$16,020,582.55
Original Contract Amount \$8,749,478.60
Funds Available \$7,715,720.06
Percent Complete 52.18%

Counties:

Bryan Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005540	\$16,020,582.55	\$8,749,478.60	\$7,715,720.07	51.84%	\$698,979.53

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	\$6,687,810.78	\$6,119,500.74	\$568,310.04
Non-Participating	\$1,671,952.70	\$1,529,875.21	\$142,077.49
Total Earnings	\$8,359,763.48	\$7,649,375.95	\$710,387.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,359,763.48	\$7,649,375.95	\$710,387.53
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	(\$54,901.00)	(\$43,493.00)	(\$11,408.00)
Total:	\$8,304,862.48	\$7,605,882.95	

Total Payable: \$698,979.53

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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							
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		53,715.000 91.500	28,282.030 651.670 28,933.700	\$59,627.81	\$2,647,433.55
0025	413-0750	TACK COAT	GL	74,580.000 1.500	38,582.000 2,303.000 40,885.000	\$3,454.50	\$61,327.50
0032	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY ADJUST CONTRACT PRICE DUE TO ADDING SPECIAL PROVISION 432		.000 1.280	514,982.783 268.220 515,251.003	\$343.32	\$659,521.28
2005	004-0022	EXTRA WORK - EXTRA WORK FOR TRAFFIC CONTROL AND BONDING	LS	.000 410119.110	.500 .050 .550	\$20,505.96	\$225,565.51
2010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR EXTRA HOURS TO COVER ADDITIONAL WORK		.000 35.000	1,468.500 61.500 1,530.000	\$2,152.50	\$53,550.00
2015	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 180.000	11,851.050 2,317.190 14,168.240	\$417,094.20	\$2,550,283.20
2025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 3.800	128,485.998 20,623.610 149,109.608	\$78,369.72	\$566,616.51

Category Amount: \$581,548.01 \$6,764,297.55

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	-17.000 -2.000 -19.000	\$-2,000.00	(\$19,000.00)
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Category Amount: \$-2,000.00 \$-19,000.00

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Category Number: 0010 ROADWAY							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	130,839.520		
		(IN# 1)			130,839.520	\$130,839.52	\$130,839.52
Category Amount:						\$130,839.52	\$130,839.52
Project Total Amount:						\$710,387.53	\$8,359,763.48