

Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0011

Pay Period: 10/17/2018

to 11/01/2018

Contract Location:

NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH

Time Allowed: 434 **Days**
Elapsed Calender Days: 527 **Days**
Percent Time: 121.43

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 \$16,020,582.55
Original Contract Amount \$8,749,478.60
Funds Available \$7,140,085.73
Percent Complete 55.85%

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	\$7,140,085.74	55.43%	\$575,634.33

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	\$7,157,444.65	\$6,687,810.78	\$469,633.87
Non-Participating	\$1,789,361.16	\$1,671,952.70	\$117,408.46
Total Earnings	\$8,946,805.81	\$8,359,763.48	\$587,042.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,946,805.81	\$8,359,763.48	\$587,042.33
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	(\$66,309.00)	(\$54,901.00)	(\$11,408.00)
Total:	\$8,880,496.81	\$8,304,862.48	

Total Payable: \$575,634.33

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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	.763 .005 .768	\$6,292.40	\$966,511.95
		M005540					
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		53,715.000 91.500	28,933.700 3,051.630 31,985.330	\$279,224.15	\$2,926,657.70
0025	413-0750	TACK COAT	GL	74,580.000 1.500	40,885.000 3,752.000 44,637.000	\$5,628.00	\$66,955.50
0032	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		.000 1.280	515,251.003 53,620.054 568,871.057	\$68,633.67	\$728,154.95
		ADJUST CONTRACT PRICE DUE TO ADDING SPECIAL PROVISION 432					
2005	004-0022	EXTRA WORK -	LS	.000 410119.110	.550 .050 .600	\$20,505.96	\$246,071.47
		EXTRA WORK FOR TRAFFIC CONTROL AND BONDING					
2010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 35.000	1,530.000 133.500 1,663.500	\$4,672.50	\$58,222.50
		EXTRA HOURS TO COVER ADDITIONAL WORK					
2015	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 180.000	14,168.240 743.670 14,911.910	\$133,860.60	\$2,684,143.80
2025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 3.800	149,109.608 7,500.000 156,609.608	\$28,500.00	\$595,116.51

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Category Number: 0010 ROADWAY							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	130,839.520		
				1.000	39,725.050		
		(IN# 1)			170,564.570	\$39,725.05	\$170,564.57
Category Amount:						\$587,042.33	\$8,442,398.95
Project Total Amount:						\$587,042.33	\$8,946,805.81