

Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0012

Pay Period: 11/02/2018

to 11/28/2018

Contract Location:

NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH-

Time Allowed: 579 **Days**
Elapsed Calender Days: 554 **Days**
Percent Time: 95.68

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: 12/23/2018

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 \$6,965,277.84
Percent Complete 56.52%

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	\$6,965,277.84	56.52%	\$174,807.90

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	\$7,244,243.77	\$7,157,444.65	\$86,799.12
Non-Participating	\$1,811,060.94	\$1,789,361.16	\$21,699.78
Total Earnings	\$9,055,304.71	\$8,946,805.81	\$108,498.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,055,304.71	\$8,946,805.81	\$108,498.90
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	\$0.00	(\$66,309.00)	\$66,309.00
Total:	\$9,055,304.71	\$8,880,496.81	

Total Payable: \$174,807.90

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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							
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		53,715.000 91.500	31,985.330 614.690 32,600.020	\$56,244.14	\$2,982,901.83
0025	413-0750	TACK COAT	GL	74,580.000 1.500	44,637.000 849.000 45,486.000	\$1,273.50	\$68,229.00
0032	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY ADJUST CONTRACT PRICE DUE TO ADDING SPECIAL PROVISION 432		.000 1.280	568,871.057 9,972.222 578,843.279	\$12,764.44	\$740,919.40
2010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR EXTRA HOURS TO COVER ADDITIONAL WORK		.000 35.000	1,663.500 165.250 1,828.750	\$5,783.75	\$64,006.25
2015	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 180.000	14,911.910 274.030 15,185.940	\$49,325.40	\$2,733,469.20
2025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 3.800	156,609.608 2,528.333 159,137.941	\$9,607.67	\$604,724.18
Category Amount:						\$134,998.90	\$7,194,249.86
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	-19.000 -26.500 -45.500	\$-26,500.00	(\$45,500.00)
Category Amount:						\$-26,500.00	\$-45,500.00
Project Total Amount:						\$108,498.90	\$9,055,304.71