

Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0014

Pay Period: 12/24/2018

to 07/01/2019

**Contract Location:**

NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH-

**Time Allowed:** 629 **Days**  
**Elapsed Calender Days:** 769 **Days**  
**Percent Time:** 122.26

**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:** 02/11/2019

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** \$5,599,468.10  
**Percent Complete** 65.67%

**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	\$5,599,468.10	65.05%	\$1,124,792.95

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	\$8,416,747.57	\$7,437,057.21	\$979,690.36
Non-Participating	\$2,104,186.88	\$1,859,264.29	\$244,922.59
<b>Total Earnings</b>	<b>\$10,520,934.45</b>	<b>\$9,296,321.50</b>	<b>\$1,224,612.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,520,934.45</b>	<b>\$9,296,321.50</b>	<b>\$1,224,612.95</b>
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	(\$99,820.00)	\$0.00	(\$99,820.00)
<b>Total:</b>	<b>\$10,421,114.45</b>	<b>\$9,296,321.50</b>	

**Total Payable: \$1,124,792.95**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1258479.100	.815 .062 .877	\$78,025.70	\$1,103,686.17
		M005540					
0025	413-0750	TACK COAT	GL	74,580.000 1.500	45,486.000 3,004.000 48,490.000	\$4,506.00	\$72,735.00
2015	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 180.000	15,185.940 5,396.350 20,582.290	\$971,343.00	\$3,704,812.20
2025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 3.800	159,137.941 45,983.750 205,121.691	\$174,738.25	\$779,462.43

**Category Amount:** \$1,228,612.95 \$5,660,695.80

**Category Number: 0020 HOURLY MILESTONE**

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-45.500 -4.000 -49.500	\$-4,000.00	(\$49,500.00)
		MILESTONE 06- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					

**Category Amount:** \$-4,000.00 \$-49,500.00  
**Project Total Amount:** \$1,224,612.95 \$10,520,934.45