

Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0015

Pay Period: 07/02/2019

to 07/19/2019

Contract Location:

NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH-

Time Allowed: 875 **Days**
Elapsed Calender Days: 787 **Days**
Percent Time: 89.94

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: 10/15/2019

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$16,576,501.35
Original Contract Amount \$8,749,478.60
Funds Available \$4,946,585.88
Percent Complete 70.16%

Counties:

Bryan Liberty

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005540 | \$16,576,501.35 | \$8,749,478.60 | \$4,946,585.88 | 70.16% | \$1,208,801.02 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/02/2019

to 07/19/2019

Project Number: M005540 SR 405

Federal State Project Number: M005540

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating | \$9,303,932.39 | \$8,416,747.57 | \$887,184.82 |
| Non-Participating | \$2,325,983.08 | \$2,104,186.88 | \$221,796.20 |
| Total Earnings | \$11,629,915.47 | \$10,520,934.45 | \$1,108,981.02 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$11,629,915.47 | \$10,520,934.45 | \$1,108,981.02 |
| 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 | (\$99,820.00) | \$99,820.00 |
| Total: | \$11,629,915.47 | \$10,421,114.45 | |

Total Payable: \$1,208,801.02

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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 | 32,600.020 1,048.470 33,648.490 | \$95,935.01 | \$3,078,836.84 |
| 0025 | 413-0750 | TACK COAT | GL | 74,580.000 1.500 | 48,490.000 1,458.000 49,948.000 | \$2,187.00 | \$74,922.00 |
| 2010 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR EXTRA HOURS TO COVER ADDITIONAL WORK | | .000 35.000 | 1,828.750 215.000 2,043.750 | \$7,525.00 | \$71,531.25 |
| 2015 | 402-3600 | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME | | .000 180.000 | 20,582.290 440.900 21,023.190 | \$79,362.00 | \$3,784,174.20 |
| 2025 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | .000 3.800 | 205,121.691 205.556 205,327.247 | \$781.11 | \$780,243.54 |
| 2035 | 413-0750 | TACK COAT | GL | .000 1.500 | 256.000 .000 256.000 | \$0.00 | \$384.00 |
| Category Amount: | | | | | | \$185,790.12 | \$7,790,091.83 |
| 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 | -49.500 -1.000 -50.500 | \$-1,000.00 | (\$50,500.00) |
| Category Amount: | | | | | | \$-1,000.00 | \$-50,500.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9001 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | 177,480.830 5,329.970 182,810.800 | \$5,329.97 | \$182,810.80 |
| (IN# 1) | | | | | | | |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 9005 | 004-0022 | EXTRA WORK - | LS | .000 225904.150 | .000 1.000 1.000 | \$225,904.15 | \$225,904.15 |
| | | Traffic Control and Bonding Add Traffic Control and Bonding | | | | | |
| 9007 | 432-0350 | MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY | | .000 -1.280 | .000 541,372.480 541,372.480 | \$-692,956.77 | (\$692,956.77) |
| | | MICRO-MILL ASPH CONC PVMT VARB DEPTH REMOVE MICRO MILL ASHP CONC PVMT VARB DEPTH | | | | | |
| 9008 | 432-0350 | MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY | | .000 2.560 | .000 541,372.480 541,372.480 | \$1,385,913.55 | \$1,385,913.55 |
| | | MICRO MILL ASPH CONC PVMT VARB DEPTH ADD MICRO MILL ASPH CONC PVMT VARB DEPTH | | | | | |
| Category Amount: | | | | | | \$924,190.90 | \$1,101,671.73 |
| Project Total Amount: | | | | | | \$1,108,981.02 | \$11,629,915.47 |