

Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0018

Pay Period: 08/29/2019

to 10/02/2019

Contract Location:

NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH

Time Allowed: 875 **Days**

Elapsed Calender Days: 862 **Days**

Percent Time: 98.51

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

JEWEL CITY CT 06351

Date Work Began: 09/25/2017

Phone: (860)376-2537

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/15/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$16,574,885.46

Original Contract Amount \$8,749,478.60

Funds Available \$2,633,262.23

Percent Complete 84.11%

Counties:

Bryan Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005540	\$16,574,885.46	\$8,749,478.60	\$2,633,262.23	84.11%	\$608,150.76

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	\$11,153,298.59	\$10,666,777.98	\$486,520.61
Non-Participating	\$2,788,324.64	\$2,666,694.49	\$121,630.15
Total Earnings	\$13,941,623.23	\$13,333,472.47	\$608,150.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,941,623.23	\$13,333,472.47	\$608,150.76
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	\$0.00	\$0.00
Total:	\$13,941,623.23	\$13,333,472.47	

Total Payable:	\$608,150.76
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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	43,858.640 3,717.530 47,576.170	\$340,154.00	\$4,353,219.56
0025	413-0750	TACK COAT	GL	74,580.000 1.500	62,752.000 4,417.000 67,169.000	\$6,625.50	\$100,753.50
2005	004-0022	EXTRA WORK - EXTRA WORK FOR TRAFFIC CONTROL AND BONDING	LS	.000 410119.110	.750 .100 .850	\$41,011.91	\$348,601.24
2015	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 180.000	21,023.190 21.250 21,044.440	\$3,825.00	\$3,787,999.20
2020	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.000 1128.320	.000 44.420 44.420	\$50,119.97	\$50,119.97
2025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 3.800	207,859.191 343.500 208,202.691	\$1,305.30	\$791,170.23
Category Amount:						\$443,041.68	\$9,431,863.70

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	-50.500 -3.000 -53.500	\$-3,000.00	(\$53,500.00)
Category Amount:						\$-3,000.00	\$-53,500.00

Category Number: 0010 ROADWAY							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	308,069.500 36,013.630 344,083.130	\$36,013.63	\$344,083.13
(IN# 1)							

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Category Number: 0010 ROADWAY							
9006	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000	107.750		
				35.000	132.500		
		TC Workzone Law ENF Hours			240.250	\$4,637.50	\$8,408.75
		Add TC Workzone Law ENF Hours					
9008	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		.000	668,182.360		
				2.560	49,788.260		
		MICRO MILL ASPH CONC PVMT VARB DEPTH			717,970.620	\$127,457.95	\$1,838,004.79
		ADD MICRO MILL ASPH CONC PVMT VARB DEPTH					
Category Amount:						\$168,109.08	\$2,190,496.67
Project Total Amount:						\$608,150.76	\$13,941,623.23