

Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0019

Pay Period: 10/03/2019

to 10/31/2019

Contract Location:

NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH-

Time Allowed: 875 **Days**

Elapsed Calender Days: 891 **Days**

Percent Time: 101.83

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 \$2,560,279.32

Percent Complete 84.62%

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	\$2,560,279.32	84.55%	\$72,982.91

Chief Engineer

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to 10/31/2019

Project Number: M005540 SR 405

Federal State Project Number: M005540

	Total to Date	Prev to Date	This Estimate
Participating	\$11,220,811.32	\$11,153,298.59	\$67,512.73
Non-Participating	\$2,805,202.82	\$2,788,324.64	\$16,878.18
Total Earnings	\$14,026,014.14	\$13,941,623.23	\$84,390.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,026,014.14	\$13,941,623.23	\$84,390.91
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	(\$11,408.00)	\$0.00	(\$11,408.00)
Total:	\$14,014,606.14	\$13,941,623.23	

Total Payable:	\$72,982.91
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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							
0055	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	93,000.000 2.160	.000 1,857.690 1,857.690	\$4,012.61	\$4,012.61
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		78.000 2150.000	39.677 33.112 72.789	\$71,190.80	\$156,496.35
9006	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 35.000	240.250 262.500 502.750	\$9,187.50	\$17,596.25
		TC Workzone Law ENF Hours Add TC Workzone Law ENF Hours					
Category Amount:						\$84,390.91	\$178,105.21
Project Total Amount:						\$84,390.91	\$14,026,014.14