

Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0020

Pay Period: 11/01/2019

to 11/26/2019

**Contract Location:**

NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH-

**Time Allowed:** 875 **Days**  
**Elapsed Calender Days:** 917 **Days**  
**Percent Time:** 104.80

**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:** 10/15/2019

JEWEL CITY CT 06351

**Phone:** (860)376-2537

**Escrow Agent:**

**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** \$2,317,995.08  
**Percent Complete** 86.20%

**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	\$2,317,995.08	86.02%	\$242,284.24

Chief Engineer

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to 11/26/2019

Project Number: M005540 SR 405

Federal State Project Number: M005540

	Total to Date	Prev to Date	This Estimate
Participating	\$11,429,469.11	\$11,220,811.32	\$208,657.79
Non-Participating	\$2,857,367.27	\$2,805,202.82	\$52,164.45
<b>Total Earnings</b>	<b>\$14,286,836.38</b>	<b>\$14,026,014.14</b>	<b>\$260,822.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,286,836.38</b>	<b>\$14,026,014.14</b>	<b>\$260,822.24</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	(\$29,946.00)	(\$11,408.00)	(\$18,538.00)
<b>Total:</b>	<b>\$14,256,890.38</b>	<b>\$14,014,606.14</b>	

**Total Payable: \$242,284.24**

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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>							
0055	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	93,000.000 2.160	1,857.690 34,035.000 35,892.690	\$73,515.60	\$77,528.21
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		41.000 3250.000	.000 27.060 27.060	\$87,945.00	\$87,945.00
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		78.000 2150.000	72.789 .198 72.987	\$425.70	\$156,922.05
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	58,700.000 4.000	.000 7,851.445 7,851.445	\$31,405.78	\$31,405.78
<b>Category Amount:</b>						\$193,292.08	\$353,801.04
<b>Category Number: 0020 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-53.500 -2.000 -55.500	\$-2,000.00	(\$55,500.00)
		MILESTONE 06- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$-2,000.00	\$-55,500.00
<b>Category Number: 0010 ROADWAY</b>							
9006	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 35.000	502.750 193.250 696.000	\$6,763.75	\$24,360.00
		TC Workzone Law ENF Hours Add TC Workzone Law ENF Hours					
9008	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		.000 2.560	717,970.620 24,518.129 742,488.749	\$62,766.41	\$1,900,771.20
		MICRO MILL ASPH CONC PVMT VARB DEPTH ADD MICRO MILL ASPH CONC PVMT VARB DEPTH					
<b>Category Amount:</b>						\$69,530.16	\$1,925,131.20
<b>Project Total Amount:</b>						\$260,822.24	\$14,286,836.38