Estimate Summary By Project

Contract ID: B1CBA1700731-0 **Estimate Number:** 0021 **Pay Period:** 11/27/2019 **to** 04/02/2020

Contract Location:
NORTH OF SOUTH NEWPORT RIVER BR & EXTEND SOUTH

Time Allowed: 875 **Days**
Elapsed Calender Days: 1043 **Days**
Percent Time: 119.20

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: 03/31/2020
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	$16,574,885.46
Original Contract Amount	$8,749,478.60
Funds Available	$1,569,903.53
Percent Complete	91.25%

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	$1,569,903.53	90.53%	$748,091.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700731-0 **Estimate Number:** 0021 **Pay Period:** 11/27/2019 **to** 04/02/2020

Project Number: M005540 SR 405

Federal State Project Number: M005540

	Total to Date	Prev to Date	This Estimate
Participating	$12,099,812.74	$11,429,469.11	$670,343.63
Non-Participating	$3,024,953.19	$2,857,367.27	$167,585.92
Total Earnings	**$15,124,765.93**	**$14,286,836.38**	**$837,929.55**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$15,124,765.93**	**$14,286,836.38**	**$837,929.55**
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	($119,784.00)	($29,946.00)	($89,838.00)
Total:	**$15,004,981.93**	**$14,256,890.38**	

Total Payable: **$748,091.55**

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Contract ID: B1CBA1700731-0 **Estimate Number:** 0021 **Pay Period:** 11/27/2019 to 04/02/2020

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 P(	TN	53,715.000	47,576.170		
		UM MATL & H LIME		91.500	1,014.050		
					48,590.220	$92,785.58	$4,446,005.13
0025	413-0750	TACK COAT	GL	74,580.000	67,169.000		
				1.500	2,483.000		
					69,652.000	$3,724.50	$104,478.00
0055	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	93,000.000	35,892.690		
				2.160	21,070.000		
					56,962.690	$45,511.20	$123,039.41
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	1.000	.000		
				200.000	1.000		
					1.000	$200.00	$200.00
0075	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	1.000	.000		
				300.000	1.000		
					1.000	$300.00	$300.00
0080	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP ·	EA	4.000	.000		
				400.000	.000		
					.000	$.00	$0.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	120.000	.000		
				12.000	107.000		
					107.000	$1,284.00	$1,284.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	1,500.000	.000		
				3.000	1,006.000		
					1,006.000	$3,018.00	$3,018.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	41.000	27.060		
				3250.000	10.133		
					37.193	$32,932.25	$120,877.25

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Project Number M005540

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Category Number:	0010 ROADWAY						
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	41.000 3250.000	.000 17.707 17.707	$57,547.75	$57,547.75
0105	653-2810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W	LM	4.000 6750.000	.000 1.511 1.511	$10,199.25	$10,199.25
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	78.000 2150.000	72.987 1.560 74.547	$3,354.00	$160,276.05
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	58,700.000 4.000	7,851.445 43,662.889 51,514.334	$174,651.56	$206,057.34
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	27,400.000 6.000	.000 13,853.000 13,853.000	$83,118.00	$83,118.00
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LF	6,750.000 7.500	280.000 6,543.000 6,823.000	$49,072.50	$51,172.50
0135	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( ), TP PB	GLF	13,500.000 5.000	200.000 13,466.000 13,666.000	$67,330.00	$68,330.00
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LF	6,750.000 7.500	.000 6,818.000 6,818.000	$51,135.00	$51,135.00
0145	657-9110	WET REFLECTIVE PREFORMED SOLID PAVEME DE, WHITE	LF	9,400.000 6.000	.000 8,600.000 8,600.000	$51,600.00	$51,600.00

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Category Number:		0010 ROADWAY					
0150	657-9111	WET REFLECTIVE PREFORMED SOLID PAVEME E, YELLOW	LF	9,400.000 6.000	.000 8,600.000 8,600.000	$51,600.00	$51,600.00
0165	657-9545	WET REFLECTIVE PREFORMED PLASTIC PVMT , TP PB-WR	EA	4.000 1500.000	.000 4.000 4.000	$6,000.00	$6,000.00
2005	004-0022	EXTRA WORK - EXTRA WORK FOR TRAFFIC CONTROL AND BONDING	LS	.000 410119.110	.850 .000 .850	$.00	$348,601.24
2015	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON IFIED BITUM MATL & H LIME	TN	.000 180.000	21,044.440 253.410 21,297.850	$45,613.80	$3,833,613.00
					Category Amount:	$830,977.39	$9,778,451.92
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	-55.500 -2.000 -57.500	$-2,000.00	($57,500.00)
					Category Amount:	$-2,000.00	$-57,500.00
Category Number:		0010 ROADWAY					
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*$*	.000 1.000	344,083.130 18,256.580 362,339.710	$18,256.58	$362,339.71
9011	002-0012	REDUCTION OF PAY FOR - Penalty for Bridge Smoothness Penalty Add Pay Item for Bridge Smoothenss Penalty	EA	.000 9304.420	.000 -1.000 -1.000	$-9,304.42	($9,304.42)
					Category Amount:	$8,952.16	$353,035.29
					Project Total Amount:	$837,929.55	$15,124,765.93