

Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0023

Pay Period: 04/21/2020

to 06/10/2020

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 \$1,447,305.30
Percent Complete 91.99%

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	\$1,447,305.30	91.27%	\$61,080.36

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	\$12,197,891.33	\$12,149,027.04	\$48,864.29
Non-Participating	\$3,049,472.83	\$3,037,256.76	\$12,216.07
Total Earnings	\$15,247,364.16	\$15,186,283.80	\$61,080.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,247,364.16	\$15,186,283.80	\$61,080.36
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)	(\$119,784.00)	\$0.00
Total:	\$15,127,580.16	\$15,066,499.80	

Total Payable:	\$61,080.36
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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							
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		41.000	17.707		
				3250.000	19.263		
					36.970	\$62,604.75	\$120,152.50
016	002-0005	PENALTY -	*	.000	1.000		
				-91.500	16.660		
					17.660	\$-1,524.39	(\$1,615.89)
		Penelty for AC index being to high					
Category Amount:						\$61,080.36	\$118,536.61
Project Total Amount:						\$61,080.36	\$15,247,364.16