

Estimate Summary By Project

Contract ID: B1CBA1700731-0

Estimate Number: 0024

Pay Period: 06/11/2020

to 09/10/2020

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

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: 03/31/2020

Date Accepted: 07/20/2020

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 \$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%	\$0.00

Chief Engineer

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Pay Period: 06/11/2020

to 09/10/2020

Project Number: M005540 SR 405

Federal State Project Number: M005540

	Total to Date	Prev to Date	This Estimate
Participating	\$12,197,891.33	\$12,197,891.33	\$0.00
Non-Participating	\$3,049,472.83	\$3,049,472.83	\$0.00
Total Earnings	\$15,247,364.16	\$15,247,364.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,247,364.16	\$15,247,364.16	\$0.00
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	\$15,127,580.16	
		Total Payable:	\$0.00