

Estimate Summary By Project

Contract ID: B1CBA1701701-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

SR 22 EAST OF US 34/SR 7 EXTENDING EAST OF MT PARAI

Time Allowed: 289 **Days**
Elapsed Calender Days: 228 **Days**
Percent Time: 78.89

District: 3

Area: 04

Contractor:

AMERICAN INDUSTRIES, INC.
630 PLAINFIELD ROAD

Date Let: 08/18/2017
Date Awarded: 08/18/2017
Date Contract Executed: 10/07/2017
Date Notice to Proceed: 10/16/2017
Date Work Began: 04/24/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

JEWEL CITY CT 06351

Phone: 860-376-2537

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,215,000.00
Original Contract Amount \$2,215,000.00
Funds Available \$1,406,562.19
Percent Complete 36.62%

Counties:

Bibb Crawford

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005137	\$2,215,000.00	\$2,215,000.00	\$1,406,562.19	36.50%	\$577,907.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701701-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/31/2018

Project Number: M005137 SR 22 - MILL & PLMX RESF

Federal State Project Number: M005137

	Total to Date	Prev to Date	This Estimate
Participating	\$648,830.25	\$184,424.60	\$464,405.65
Non-Participating	\$162,207.56	\$46,106.15	\$116,101.41
Total Earnings	\$811,037.81	\$230,530.75	\$580,507.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$811,037.81	\$230,530.75	\$580,507.06
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	(\$2,600.00)	\$0.00	(\$2,600.00)
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	\$0.00	\$0.00	\$0.00
Total:	\$808,437.81	\$230,530.75	

Total Payable:	\$577,907.06
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Project Number M005137

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 231966.000	.250 .104 .354	\$24,124.46	\$82,115.96
M005137							
Category Amount:						\$24,124.46	\$82,115.96
Category Number: 0020 ALT 1 - RECYCLED ASPHALT CONCRETE							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,300.000 60.000	.000 6,620.315 6,620.315	\$397,218.90	\$397,218.90
0050	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		171,900.000 1.010	.000 161,294.356 161,294.356	\$162,907.30	\$162,907.30
Category Amount:						\$560,126.20	\$560,126.20
Category Number: 0010 ROADWAY							
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	23,600.000 2.100	21,922.167 -1,782.667 20,139.500	-\$3,743.60	\$42,292.95
Category Amount:						-\$3,743.60	\$42,292.95
Project Total Amount:						\$580,507.06	\$811,037.81