

Estimate Summary By Project

Contract ID: B1CBA1701701-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/30/2018

Contract Location:

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

Time Allowed: 289 Days
Elapsed Calender Days: 319 Days
Percent Time: 110.38

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 \$423,271.87
Percent Complete 81.67%

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	\$423,271.87	80.89%	\$8,476.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701701-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/30/2018

Project Number: M005137 SR 22 - MILL & PLMX RESF

Federal State Project Number: M005137

	Total to Date	Prev to Date	This Estimate
Participating	\$1,447,246.51	\$1,428,681.45	\$18,565.06
Non-Participating	\$361,811.62	\$357,170.36	\$4,641.26
Total Earnings	\$1,809,058.13	\$1,785,851.81	\$23,206.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,809,058.13	\$1,785,851.81	\$23,206.32
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)	(\$2,600.00)	\$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	(\$14,730.00)	\$0.00	(\$14,730.00)
Total:	\$1,791,728.13	\$1,783,251.81	

Total Payable: \$8,476.32

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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	.952 .048 1.000	\$11,134.37	\$231,966.00
		M005137					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		128.000 125.000	112.000 16.000 128.000	\$2,000.00	\$16,000.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,350.000 55.000	14,904.241 180.770 15,085.011	\$9,942.35	\$829,675.61
0045	413-0750	TACK COAT	GL	13,700.000 1.600	9,088.000 81.000 9,169.000	\$129.60	\$14,670.40

Category Amount:	\$23,206.32	\$1,092,312.01
Project Total Amount:	\$23,206.32	\$1,809,058.13