

Estimate Summary By Project

Contract ID: B1CBA1701701-0

Estimate Number: 0009

Pay Period: 10/18/2019
to 08/05/2020

Contract Location:

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

Time Allowed: 313 Days
Elapsed Calender Days: 590 Days
Percent Time: 188.50

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: 05/28/2019
Date Accepted: 12/09/2019
Adjusted Completion Date: 08/24/2018

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 \$233,447.59
Percent Complete 90.79%

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	\$233,447.59	89.46%	\$93,840.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701701-0

Estimate Number: 0009

Pay Period: 10/18/2019

to 08/05/2020

Project Number: M005137 SR 22 - MILL & PLMX RESF

Federal State Project Number: M005137

	Total to Date	Prev to Date	This Estimate
Participating	\$1,608,802.73	\$1,608,802.73	\$0.00
Non-Participating	\$402,200.68	\$402,200.68	\$0.00
Total Earnings	\$2,011,003.41	\$2,011,003.41	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,011,003.41	\$2,011,003.41	\$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	\$81,856.00	(\$2,600.00)	\$84,456.00
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	(\$111,307.00)	(\$120,691.00)	\$9,384.00
Total:	\$1,981,552.41	\$1,887,712.41	

Total Payable: \$93,840.00