

Estimate Summary By Project

Contract ID: B1CBA1701763-0

Estimate Number: 0001

Pay Period: 01/22/2018

to 03/31/2019

Contract Location:

3.6 MI SR 4 BEGIN N.@ ST MARY'S RIVER BRIDGE TO S.OF

Time Allowed: 283 **Days**
Elapsed Calender Days: 434 **Days**
Percent Time: 153.36

District: 5

Area: 02

Contractor:

AMERICAN INDUSTRIES, INC.
 630 PLAINFIELD ROAD

JEWEL CITY CT 06351
Phone: (860)376-2537

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/22/2018
Date Notice to Proceed: 01/22/2018
Date Work Began: 02/26/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,900,000.00
Original Contract Amount \$1,900,000.00
Funds Available \$870,002.70
Percent Complete 56.17%

Counties:

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005127	\$1,900,000.00	\$1,900,000.00	\$870,002.70	54.21%	\$1,029,997.30

Chief Engineer

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Pay Period: 01/22/2018

to 03/31/2019

Project Number: M005127 SR 4 - PLMX RESRF

Federal State Project Number: M005127

	Total to Date	Prev to Date	This Estimate
Participating	\$853,835.44	\$0.00	\$853,835.44
Non-Participating	\$213,458.86	\$0.00	\$213,458.86
Total Earnings	\$1,067,294.30	\$0.00	\$1,067,294.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,067,294.30	\$0.00	\$1,067,294.30
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	(\$37,297.00)	\$0.00	(\$37,297.00)
Total:	\$1,029,997.30	\$0.00	

Total Payable: \$1,029,997.30

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Project Number M005127

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 158795.000	.000 .350 .350	\$55,578.25	\$55,578.25
		M005127					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,550.000 75.000	.000 10,365.610 10,365.610	\$777,420.75	\$777,420.75
0025	413-0750	TACK COAT	GL	15,200.000 2.000	.000 7,213.000 7,213.000	\$14,426.00	\$14,426.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	198,000.000 1.400	.000 157,049.500 157,049.500	\$219,869.30	\$219,869.30

Category Amount:	\$1,067,294.30	\$1,067,294.30
Project Total Amount:	\$1,067,294.30	\$1,067,294.30