

Estimate Summary By Project

Contract ID: B1CBA1701763-0

Estimate Number: 0002

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 464 **Days**
Percent Time: 163.96

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 \$495,145.10
Percent Complete 76.29%

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	\$495,145.10	73.94%	\$374,857.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701763-0

Estimate Number: 0002

Pay Period: 04/01/2019

to 04/30/2019

Project Number: M005127 SR 4 - PLMX RESRF

Federal State Project Number: M005127

	Total to Date	Prev to Date	This Estimate
Participating	\$1,159,649.52	\$853,835.44	\$305,814.08
Non-Participating	\$289,912.38	\$213,458.86	\$76,453.52
Total Earnings	\$1,449,561.90	\$1,067,294.30	\$382,267.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,449,561.90	\$1,067,294.30	\$382,267.60
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	(\$44,707.00)	(\$37,297.00)	(\$7,410.00)
Total:	\$1,404,854.90	\$1,029,997.30	

Total Payable: \$374,857.60

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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	.350 .442 .792	\$70,187.39	\$125,765.64
		M005127					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		31.000 100.000	.000 32.000 32.000	\$3,200.00	\$3,200.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,550.000 75.000	10,365.610 3,725.250 14,090.860	\$279,393.75	\$1,056,814.50
0025	413-0750	TACK COAT	GL	15,200.000 2.000	7,213.000 2,208.000 9,421.000	\$4,416.00	\$18,842.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	198,000.000 1.400	157,049.500 6,807.472 163,856.972	\$9,530.46	\$229,399.76
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		7.200 1500.000	.000 7.200 7.200	\$10,800.00	\$10,800.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	525.000 5.000	.000 948.000 948.000	\$4,740.00	\$4,740.00
Category Amount:						\$382,267.60	\$1,449,561.90
Project Total Amount:						\$382,267.60	\$1,449,561.90