

Estimate Summary By Project

Contract ID: B1CBA1701763-0

Estimate Number: 0003

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 481 **Days**
Percent Time: 169.96

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: 05/17/2019
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 \$324,679.88
Percent Complete 85.49%

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	\$324,679.88	82.91%	\$170,465.22

Chief Engineer

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to 05/31/2019

Project Number: M005127 SR 4 - PLMX RESRF

Federal State Project Number: M005127

	Total to Date	Prev to Date	This Estimate
Participating	\$1,299,380.89	\$1,159,649.52	\$139,731.37
Non-Participating	\$324,845.23	\$289,912.38	\$34,932.85
Total Earnings	\$1,624,226.12	\$1,449,561.90	\$174,664.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,624,226.12	\$1,449,561.90	\$174,664.22
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	(\$48,906.00)	(\$44,707.00)	(\$4,199.00)
Total:	\$1,575,320.12	\$1,404,854.90	

Total Payable: \$170,465.22

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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	.792 .208 1.000	\$33,029.36	\$158,795.00
		M005127					
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		41.000 75.000	.000 40.000 40.000	\$3,000.00	\$3,000.00
0045	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		88.000 150.000	.000 88.000 88.000	\$13,200.00	\$13,200.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		64.000 7.500	.000 39.830 39.830	\$298.73	\$298.73
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		8.500 2300.000	.000 7.394 7.394	\$17,006.20	\$17,006.20
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.500 2300.000	.000 6.728 6.728	\$15,474.40	\$15,474.40
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		9.000 1250.000	.000 7.776 7.776	\$9,720.00	\$9,720.00
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.500 1250.000	.000 .338 .338	\$422.50	\$422.50
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	19,750.000 4.000	.000 14,569.835 14,569.835	\$58,279.34	\$58,279.34

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Category Number: 0100 ROADWAY							
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	950.000 4.000	.000 858.986 858.986	\$3,435.94	\$3,435.94
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	120.000 5.000	.000 202.000 202.000	\$1,010.00	\$1,010.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	525.000 5.000	948.000 2,049.000 2,997.000	\$10,245.00	\$14,985.00
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		900.000 7.500	.000 465.500 465.500	\$3,491.25	\$3,491.25
0100	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		900.000 5.500	.000 465.500 465.500	\$2,560.25	\$2,560.25
0105	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		900.000 7.500	.000 465.500 465.500	\$3,491.25	\$3,491.25
Category Amount:						\$174,664.22	\$305,169.86
Project Total Amount:						\$174,664.22	\$1,624,226.12