

Estimate Summary By Project

Contract ID: B1CBA1701764-0

Estimate Number: 0001

Pay Period: 01/22/2018

to 02/28/2018

Contract Location:

6.088 ML SR520 BEGIN E.@ COLLEGE CR.TO E. SR25/SR30

Time Allowed: 283 **Days**
Elapsed Calender Days: 38 **Days**
Percent Time: 13.43

District: 5

Area: 03

Contractor:

AMERICAN INDUSTRIES, INC.
630 PLAINFIELD ROAD

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/22/2018

Date Notice to Proceed: 01/22/2018

JEWEL CITY CT 06351

Date Work Began: 02/05/2018

Phone: 860-376-2537

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,700,000.00

Original Contract Amount \$2,700,000.00

Funds Available \$2,511,396.12

Percent Complete 6.99%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004601	\$2,700,000.00	\$2,700,000.00	\$2,511,396.12	6.99%	\$188,603.88

Chief Engineer

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Pay Period: 01/22/2018

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Project Number: M004601 SR 520 - PLMX RESRF

Federal State Project Number: M004601

	Total to Date	Prev to Date	This Estimate
Participating	\$150,883.10	\$0.00	\$150,883.10
Non-Participating	\$37,720.78	\$0.00	\$37,720.78
Total Earnings	\$188,603.88	\$0.00	\$188,603.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$188,603.88	\$0.00	\$188,603.88
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	\$0.00	\$0.00	\$0.00
Total:	\$188,603.88	\$0.00	

Total Payable:	\$188,603.88
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Project Number M004601

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 117377.500	.000 .250 .250	\$29,344.38	\$29,344.38
		M004601					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,800.000 70.000	.000 1,778.490 1,778.490	\$124,494.30	\$124,494.30
0025	413-0750	TACK COAT	GL	14,630.000 2.000	.000 1,234.000 1,234.000	\$2,468.00	\$2,468.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	299,240.000 1.500	.000 21,531.468 21,531.468	\$32,297.20	\$32,297.20
Category Amount:						\$188,603.88	\$188,603.88
Project Total Amount:						\$188,603.88	\$188,603.88