

Estimate Summary By Project

Contract ID: B1CBA1701764-0

Estimate Number: 0002

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 69 **Days**
Percent Time: 24.38

District: 5

Area: 03

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: 02/05/2018
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 \$2,700,000.00
Original Contract Amount \$2,700,000.00
Funds Available \$1,422,577.96
Percent Complete 47.31%

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	\$1,422,577.96	47.31%	\$1,088,818.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701764-0

Estimate Number: 0002

Pay Period: 03/01/2018

to 03/31/2018

Project Number: M004601 SR 520 - PLMX RESRF

Federal State Project Number: M004601

	Total to Date	Prev to Date	This Estimate
Participating	\$1,021,937.62	\$150,883.10	\$871,054.52
Non-Participating	\$255,484.42	\$37,720.78	\$217,763.64
Total Earnings	\$1,277,422.04	\$188,603.88	\$1,088,818.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,277,422.04	\$188,603.88	\$1,088,818.16
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:	\$1,277,422.04	\$188,603.88	

Total Payable:	\$1,088,818.16
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to 03/31/2018

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	.250 .070 .320	\$8,216.43	\$37,560.80
		M004601					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		78.000 125.000	.000 23.000 23.000	\$2,875.00	\$2,875.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,800.000 70.000	1,778.490 11,460.250 13,238.740	\$802,217.50	\$926,711.80
0025	413-0750	TACK COAT	GL	14,630.000 2.000	1,234.000 5,422.000 6,656.000	\$10,844.00	\$13,312.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	299,240.000 1.500	21,531.468 176,443.487 197,974.955	\$264,665.23	\$296,962.43
Category Amount:						\$1,088,818.16	\$1,277,422.03
Project Total Amount:						\$1,088,818.16	\$1,277,422.04