

Estimate Summary By Project

Contract ID: B1CBA1701764-0

Estimate Number: 0003

Pay Period: 04/01/2018

to 04/15/2018

**Contract Location:**

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

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 84 **Days**  
**Percent Time:** 29.68

**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  
**Date Work Began:** 02/05/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2018

JEWEL CITY CT 06351

**Phone:** 860-376-2537

**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** \$592,980.06  
**Percent Complete** 78.04%

**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	\$592,980.06	78.04%	\$829,597.90

Chief Engineer

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Pay Period: 04/01/2018

to 04/15/2018

Project Number: M004601 SR 520 - PLMX RESRF

Federal State Project Number: M004601

	Total to Date	Prev to Date	This Estimate
Participating	\$1,685,615.94	\$1,021,937.62	\$663,678.32
Non-Participating	\$421,404.00	\$255,484.42	\$165,919.58
<b>Total Earnings</b>	<b>\$2,107,019.94</b>	<b>\$1,277,422.04</b>	<b>\$829,597.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,107,019.94</b>	<b>\$1,277,422.04</b>	<b>\$829,597.90</b>
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
<b>Total:</b>	<b>\$2,107,019.94</b>	<b>\$1,277,422.04</b>	

**Total Payable: \$829,597.90**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 117377.500	.320 .403 .723	\$47,303.13	\$84,863.93
		M004601					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		78.000 125.000	23.000 9.000 32.000	\$1,125.00	\$4,000.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		25,800.000 70.000	13,238.740 9,415.330 22,654.070	\$659,073.10	\$1,585,784.90
0025	413-0750	TACK COAT	GL	14,630.000 2.000	6,656.000 3,635.000 10,291.000	\$7,270.00	\$20,582.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	299,240.000 1.500	197,974.955 76,551.110 274,526.065	\$114,826.67	\$411,789.10
<b>Category Amount:</b>						\$829,597.90	\$2,107,019.93
<b>Project Total Amount:</b>						\$829,597.90	\$2,107,019.94