

Estimate Summary By Project

Contract ID: B1CBA1701764-0

Estimate Number: 0005

Pay Period: 05/01/2018

to 07/31/2018

**Contract Location:**

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

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 191 **Days**  
**Percent Time:** 67.49

**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** \$298,994.99  
**Percent Complete** 88.93%

**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	\$298,994.99	88.93%	\$229,995.85

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 05/01/2018

to 07/31/2018

Project Number: M004601 SR 520 - PLMX RESRF

Federal State Project Number: M004601

	Total to Date	Prev to Date	This Estimate
Participating	\$1,920,804.00	\$1,736,807.32	\$183,996.68
Non-Participating	\$480,201.01	\$434,201.84	\$45,999.17
<b>Total Earnings</b>	<b>\$2,401,005.01</b>	<b>\$2,171,009.16</b>	<b>\$229,995.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,401,005.01</b>	<b>\$2,171,009.16</b>	<b>\$229,995.85</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>\$2,401,005.01</b>	<b>\$2,171,009.16</b>	

**Total Payable: \$229,995.85**

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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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 117377.500	.820 .180 1.000	\$21,127.95	\$117,377.50
		M004601					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,800.000 70.000	22,970.560 -360 22,970.200	\$-25.20	\$1,607,914.00
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		11.120 2000.000	.000 10.215 10.215	\$20,430.00	\$20,430.00
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 2000.000	.000 6.000 6.000	\$12,000.00	\$12,000.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	114.000 75.000	.000 112.000 112.000	\$8,400.00	\$8,400.00
0070	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	13.000 150.000	.000 13.000 13.000	\$1,950.00	\$1,950.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	10.000 200.000	.000 10.000 10.000	\$2,000.00	\$2,000.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		440.000 7.500	.000 454.590 454.590	\$3,409.43	\$3,409.43

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<b>Category Number:</b> 0100 ROADWAY							
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,825.000 2.500	.000 2,524.930 2,524.930	\$6,312.33	\$6,312.33
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		14.500 2200.000	.000 13.065 13.065	\$28,743.00	\$28,743.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		15.000 2200.000	.000 11.963 11.963	\$26,318.60	\$26,318.60
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		15.000 1350.000	.000 13.202 13.202	\$17,822.70	\$17,822.70
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000 1350.000	.000 1.906 1.906	\$2,573.10	\$2,573.10
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	15,400.000 4.250	.000 13,416.615 13,416.615	\$57,020.61	\$57,020.61
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,800.000 4.250	.000 1,519.002 1,519.002	\$6,455.76	\$6,455.76
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	600.000 4.000	.000 519.000 519.000	\$2,076.00	\$2,076.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	3,250.000 4.000	.000 2,930.000 2,930.000	\$11,720.00	\$11,720.00

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<b>Category Number:</b> 0100 ROADWAY							
0130	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 45.000	.000 10.000 10.000	\$450.00	\$450.00
950	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA  Traffic control non refundable deduct		.000 1300.000	.000 -2.000 -2.000	\$-2,600.00	(\$2,600.00)
952	002-0005	PENALTY -  penalty - failing bridge ride	*	.000 188.430	.000 -1.000 -1.000	\$-188.43	(\$188.43)
<b>Category Amount:</b>						\$229,995.85	\$1,934,184.60
<b>Project Total Amount:</b>						\$229,995.85	\$2,401,005.01