

Estimate Summary By Project

Contract ID: B1CBA1701764-0

Estimate Number: 0006

Pay Period: 08/01/2018

to 02/25/2019

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 400 **Days**
Percent Time: 141.34

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: 02/25/2019
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 \$2,707,669.90
Original Contract Amount \$2,700,000.00
Funds Available \$325,705.29
Percent Complete 89.66%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004601	\$2,707,669.90	\$2,700,000.00	\$325,705.29	87.97%	\$-19,040.40

Chief Engineer

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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	\$1,942,169.28	\$1,920,804.00	\$21,365.28
Non-Participating	\$485,542.33	\$480,201.01	\$5,341.32
Total Earnings	\$2,427,711.61	\$2,401,005.01	\$26,706.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,427,711.61	\$2,401,005.01	\$26,706.60
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	(\$45,747.00)	\$0.00	(\$45,747.00)
Total:	\$2,381,964.61	\$2,401,005.01	
		Total Payable:	(\$19,040.40)

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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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,800.000 70.000	22,970.200 457.550 23,427.750	\$32,028.50	\$1,639,942.50
0025	413-0750	TACK COAT	GL	14,630.000 2.000	10,291.000 269.000 10,560.000	\$538.00	\$21,120.00
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		11.120 2000.000	10.215 .905 11.120	\$1,810.00	\$22,240.00
0951	002-0010	REDUCTION OF PAY FOR - Reduction in pay - 80% pay factor - 12.5 mm asphalt sp	LS	.000 7669.900	.000 -1.000 -1.000	-\$7,669.90	(\$7,669.90)
Category Amount:						\$26,706.60	\$1,675,632.60
Project Total Amount:						\$26,706.60	\$2,427,711.61