

Estimate Summary By Project

Contract ID: B1CBA1701789-0

Estimate Number: 0003

Pay Period: 05/17/2019

to 05/31/2019

Contract Location:

4.34 MILL & RESURF.US 80/SR 26 @OVER BULL RIVER& W.C

Time Allowed: 283 Days
Elapsed Calender Days: 465 Days
Percent Time: 164.31

District: 5

Area: 05

Contractor:

AMERICAN INDUSTRIES, INC.
630 PLAINFIELD ROAD

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/21/2018
Date Work Began: 03/11/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

JEWEL CITY CT 06351

Phone: (860)376-2537

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,850,000.00
Original Contract Amount \$1,850,000.00
Funds Available \$403,472.70
Percent Complete 80.62%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005719	\$1,850,000.00	\$1,850,000.00	\$403,472.70	78.19%	\$615,508.34

Chief Engineer

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to 05/31/2019

Project Number: M005719 SR 26 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005719

	Total to Date	Prev to Date	This Estimate
Participating	\$1,193,185.04	\$697,814.37	\$495,370.67
Non-Participating	\$298,296.26	\$174,453.59	\$123,842.67
Total Earnings	\$1,491,481.30	\$872,267.96	\$619,213.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,491,481.30	\$872,267.96	\$619,213.34
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	(\$44,954.00)	(\$41,249.00)	(\$3,705.00)
Total:	\$1,446,527.30	\$831,018.96	

Total Payable:	\$615,508.34
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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: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 171335.760	.381 .318 .699	\$54,484.77	\$119,763.70
		M005719					
0028	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,900.000 76.000	8,340.450 1,441.130 9,781.580	\$109,525.88	\$743,400.08
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,600.000 72.000	682.160 6,119.770 6,801.930	\$440,623.44	\$489,738.96
0030	413-0750	TACK COAT	GL	18,300.000 1.750	9,542.000 8,331.000 17,873.000	\$14,579.25	\$31,277.75

Category Amount:	\$619,213.34	\$1,384,180.49
Project Total Amount:	\$619,213.34	\$1,491,481.30