

Estimate Summary By Project

Contract ID: B1CBA1701789-0

Estimate Number: 0004

Pay Period: 06/01/2019

to 07/18/2019

Contract Location:

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

Time Allowed: 526 **Days**
Elapsed Calender Days: 513 **Days**
Percent Time: 97.53

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: 07/31/2019

JEWEL CITY CT 06351

Phone: (860)376-2537

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,025,556.20
Original Contract Amount \$1,850,000.00
Funds Available \$205,595.39
Percent Complete 89.85%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005719	\$2,025,556.20	\$1,850,000.00	\$205,595.39	89.85%	\$373,433.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701789-0

Estimate Number: 0004

Pay Period: 06/01/2019
to 07/18/2019

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

Federal State Project Number: M005719

	Total to Date	Prev to Date	This Estimate
Participating	\$1,455,968.66	\$1,193,185.04	\$262,783.62
Non-Participating	\$363,992.15	\$298,296.26	\$65,695.89
Total Earnings	\$1,819,960.81	\$1,491,481.30	\$328,479.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,819,960.81	\$1,491,481.30	\$328,479.51
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	(\$44,954.00)	\$44,954.00
Total:	\$1,819,960.81	\$1,446,527.30	

Total Payable:	\$373,433.51
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701789-0

Estimate Number: 0004

Pay Period: 06/01/2019
to 07/18/2019

Project Number M005719

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							
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		9,600.000 72.000	6,801.930 1,499.820 8,301.750	\$107,987.04	\$597,726.00
0030	413-0750	TACK COAT	GL	18,300.000 1.750	17,873.000 1,417.000 19,290.000	\$2,479.75	\$33,757.50
0053	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		8.700 528.450	.000 8.700 8.700	\$4,597.52	\$4,597.52
0054	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		4.400 629.550	.000 4.400 4.400	\$2,770.02	\$2,770.02
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		9.000 75.000	.000 9.000 9.000	\$675.00	\$675.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		70.000 7.500	.000 57.000 57.000	\$427.50	\$427.50
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		9.700 2400.000	.000 8.770 8.770	\$21,048.00	\$21,048.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.200 2400.000	.000 3.574 3.574	\$8,577.60	\$8,577.60
0094	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.100 1400.000	.000 .093 .093	\$130.20	\$130.20

Estimate Summary By Project

Contract ID: B1CBA1701789-0

Estimate Number: 0004

Pay Period: 06/01/2019

to 07/18/2019

Project Number M005719

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							
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,100.000 4.000	.000 235.280 235.280	\$941.12	\$941.12
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,500.000 4.000	.000 1,644.000 1,644.000	\$6,576.00	\$6,576.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	400.000 4.000	.000 65.000 65.000	\$260.00	\$260.00
0150	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -2.000 -2.000	\$-2,000.00	(\$2,000.00)
9000	109-0300	MILESTONE 05 FAIL TO REOPEN LANES SEE SPEC PROV SEC 108 PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 186,654.310 186,654.310	\$186,654.31	\$186,654.31
9001	002-0010	REDUCTION OF PAY FOR - Bridge and Mainline Smoothness Failure Penalty Add Pay Item for Penalty	LS	.000 -13144.550	.000 1.000 1.000	\$-13,144.55	(\$13,144.55)

Category Amount:	\$328,479.51	\$849,496.22
Project Total Amount:	\$328,479.51	\$1,819,960.81