

Estimate Summary By Project

Contract ID: B1CBA1701789-0

Estimate Number: 0005

Pay Period: 07/19/2019

to 03/06/2020

Contract Location:

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

Time Allowed: 526 **Days**
Elapsed Calender Days: 526 **Days**
Percent Time: 100.00

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: 07/31/2019
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 \$2,088,700.75
Original Contract Amount \$1,850,000.00
Funds Available \$132,392.57
Percent Complete 93.66%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005719	\$2,088,700.75	\$1,850,000.00	\$132,392.57	93.66%	\$136,347.37

Chief Engineer

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to 03/06/2020

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

Federal State Project Number: M005719

	Total to Date	Prev to Date	This Estimate
Participating	\$1,565,046.55	\$1,455,968.66	\$109,077.89
Non-Participating	\$391,261.63	\$363,992.15	\$27,269.48
Total Earnings	\$1,956,308.18	\$1,819,960.81	\$136,347.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,956,308.18	\$1,819,960.81	\$136,347.37
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
Total:	\$1,956,308.18	\$1,819,960.81	

Total Payable:	\$136,347.37
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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 - M005719	LS	1.000 171335.760	.699 .301 1.000	\$51,572.06	\$171,335.76
0019	210-0200	GRADING PER MILE	LM	4.358 5000.000	2.000 2.332 4.332	\$11,660.00	\$21,660.00
0104	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,400.000 4.000	.000 14,887.398 14,887.398	\$59,549.59	\$59,549.59
0120	700-6910	PERMANENT GRASSING	AC	4.400 355.000	.000 3.939 3.939	\$1,398.35	\$1,398.35
0125	700-7000	AGRICULTURAL LIME	TN	9.300 139.000	.000 .960 .960	\$133.44	\$133.44
0130	700-8000	FERTILIZER MIXED GRADE	TN	3.000 655.000	.000 1.200 1.200	\$786.00	\$786.00
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	21,500.000 0.590	.000 19,064.295 19,064.295	\$11,247.93	\$11,247.93
Category Amount:						\$136,347.37	\$266,111.07
Project Total Amount:						\$136,347.37	\$1,956,308.18