

Estimate Summary By Project

Contract ID: B1CBA1701811-0

Estimate Number: 0002

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

0.847 MILL /RESURF.SR27 BEGIN WEST OF CHURCH ST & I

Time Allowed: 283 **Days**
Elapsed Calender Days: 345 **Days**
Percent Time: 121.91

District: 5

Area: 01

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: 12/05/2018
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 \$398,000.00
Original Contract Amount \$398,000.00
Funds Available \$56,114.45
Percent Complete 87.21%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005336	\$398,000.00	\$398,000.00	\$56,114.45	85.90%	\$44,091.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701811-0

Estimate Number: 0002

Pay Period: 01/01/2019

to 01/31/2019

Project Number: M005336 SR 27 - MILLING & PLMX RESRF

Federal State Project Number: M005336

	Total to Date	Prev to Date	This Estimate
Participating	\$277,674.84	\$240,318.78	\$37,356.06
Non-Participating	\$69,418.71	\$60,079.70	\$9,339.01
Total Earnings	\$347,093.55	\$300,398.48	\$46,695.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$347,093.55	\$300,398.48	\$46,695.07
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	(\$5,208.00)	(\$2,604.00)	(\$2,604.00)
Total:	\$341,885.55	\$297,794.48	

Total Payable:	\$44,091.07
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Project Number M005336

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45727.500	.250 .748 .998	\$34,204.17	\$45,636.05
		M005336					
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		1.900 2400.000	.000 1.665 1.665	\$3,996.00	\$3,996.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.700 2400.000	.000 1.576 1.576	\$3,782.40	\$3,782.40
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.700 1450.000	.000 1.674 1.674	\$2,427.30	\$2,427.30
0109	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.700 1450.000	.000 1.576 1.576	\$2,285.20	\$2,285.20
Category Amount:						\$46,695.07	\$58,126.95
Project Total Amount:						\$46,695.07	\$347,093.55