

Estimate Summary By Project

Contract ID: B1CBA1800779-0

Estimate Number: 0001

Pay Period: 05/15/2018

to 11/30/2018

Contract Location:

7.756 MILL&RESURF@SR144 W. OF CRSS-WND RD&EXTEN

Time Allowed: 262 Days  
Elapsed Calender Days: 200 Days  
Percent Time: 76.34

District: 5

Area: 05

Contractor:

AMERICAN INDUSTRIES, INC.  
630 PLAINFIELD ROAD

Date Let: 02/16/2018  
Date Awarded: 02/16/2018  
Date Contract Executed: 05/12/2018  
Date Notice to Proceed: 05/15/2018  
Date Work Began: 11/16/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 01/31/2019

JEWEL CITY CT 06351

Phone: (860)376-2537

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,021,770.50  
Original Contract Amount \$1,021,770.50  
Funds Available \$968,734.61  
Percent Complete 5.19%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005622	\$1,021,770.50	\$1,021,770.50	\$968,734.61	5.19%	\$53,035.89

Chief Engineer

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Pay Period: 05/15/2018

to 11/30/2018

Project Number: M005622 SR 144 - MILLING &amp; PLMX RESF

Federal State Project Number: M005622

	Total to Date	Prev to Date	This Estimate
Participating	\$42,428.71	\$0.00	\$42,428.71
Non-Participating	\$10,607.18	\$0.00	\$10,607.18
<b>Total Earnings</b>	<b>\$53,035.89</b>	<b>\$0.00</b>	<b>\$53,035.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$53,035.89</b>	<b>\$0.00</b>	<b>\$53,035.89</b>
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
<b>Total:</b>	<b>\$53,035.89</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$53,035.89</b>
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Project Number M005622

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.000 .250 .250	\$25,000.00	\$25,000.00
		M005622					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 93.500	.000 180.140 180.140	\$16,843.09	\$16,843.09
0025	413-0750	TACK COAT	GL	10,900.000 1.800	.000 36.000 36.000	\$64.80	\$64.80
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	134,300.000 0.600	.000 18,546.667 18,546.667	\$11,128.00	\$11,128.00
<b>Category Amount:</b>						\$53,035.89	\$53,035.89
<b>Project Total Amount:</b>						\$53,035.89	\$53,035.89