

Estimate Summary By Project

Contract ID: B1CBA1800779-0

Estimate Number: 0002

Pay Period: 12/01/2018

to 12/10/2018

Contract Location:

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

Time Allowed: 262 Days
Elapsed Calender Days: 210 Days
Percent Time: 80.15

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 \$892,950.98
Percent Complete 12.61%

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	\$892,950.98	12.61%	\$75,783.63

Chief Engineer

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Pay Period: 12/01/2018

to 12/10/2018

Project Number: M005622 SR 144 - MILLING & PLMX RESF

Federal State Project Number: M005622

	Total to Date	Prev to Date	This Estimate
Participating	\$103,055.61	\$42,428.71	\$60,626.90
Non-Participating	\$25,763.91	\$10,607.18	\$15,156.73
Total Earnings	\$128,819.52	\$53,035.89	\$75,783.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$128,819.52	\$53,035.89	\$75,783.63
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:	\$128,819.52	\$53,035.89	

Total Payable:	\$75,783.63
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.250 .052 .302	\$5,200.00	\$30,200.00
		M005622					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		10,560.000 67.500	.000 1,022.110 1,022.110	\$68,992.43	\$68,992.43
0025	413-0750	TACK COAT	GL	10,900.000 1.800	36.000 884.000 920.000	\$1,591.20	\$1,656.00
Category Amount:						\$75,783.63	\$100,848.43
Project Total Amount:						\$75,783.63	\$128,819.52