

Estimate Summary By Project

Contract ID: B1CBA1800779-0

Estimate Number: 0003

Pay Period: 12/11/2018

to 01/31/2019

**Contract Location:**

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

**Time Allowed:** 262 **Days**  
**Elapsed Calender Days:** 262 **Days**  
**Percent Time:** 100.00

**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** \$311,991.06  
**Percent Complete** 69.47%

**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	\$311,991.06	69.47%	\$580,959.92

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/11/2018

to 01/31/2019

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

Federal State Project Number: M005622

	Total to Date	Prev to Date	This Estimate
Participating	\$567,823.55	\$103,055.61	\$464,767.94
Non-Participating	\$141,955.89	\$25,763.91	\$116,191.98
<b>Total Earnings</b>	<b>\$709,779.44</b>	<b>\$128,819.52</b>	<b>\$580,959.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$709,779.44</b>	<b>\$128,819.52</b>	<b>\$580,959.92</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>\$709,779.44</b>	<b>\$128,819.52</b>	

<b>Total Payable:</b>	<b>\$580,959.92</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	.302 .074 .376	\$7,400.00	\$37,600.00
		M005622					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		128.000 35.000	.000 11.000 11.000	\$385.00	\$385.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		10,560.000 67.500	1,022.110 7,889.880 8,911.990	\$532,566.90	\$601,559.33
0025	413-0750	TACK COAT	GL	10,900.000 1.800	920.000 5,645.000 6,565.000	\$10,161.00	\$11,817.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	134,300.000 0.600	18,546.667 80,578.360 99,125.027	\$48,347.02	\$59,475.02
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -4.000 -4.000	\$-4,000.00	(\$4,000.00)
		03 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
9000	002-0096	REDUCTION OF PAY FOR -	DAY	.000 -1300.000	.000 1.000 1.000	\$-1,300.00	(\$1,300.00)
		Section 150 Temp Striping Time Restriction LDs					
9001	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 -1000.000	.000 10.000 10.000	\$-10,000.00	(\$10,000.00)
		Sec 108 Cover Up Liquidated Damages					

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<b>Category Number:</b> 0010 ROADWAY							
9002	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 -1300.000	.000 2.000 2.000	\$-2,600.00	(\$2,600.00)
Section 150 Traffic Control Violation Liquidated Damages							
<b>Category Amount:</b>						\$580,959.92	\$692,936.35
<b>Project Total Amount:</b>						\$580,959.92	\$709,779.44