Estimate Summary By Project

Contract ID: B1CBA1800779-0 **Estimate Number:** 0004 **Pay Period:** 02/01/2019 **to** 02/27/2019

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

Time Allowed: 262 **Days**
Elapsed Calender Days: 289 **Days**
Percent Time: 110.31

District: 5 **Area:** 05

Contractor:
AMERICAN INDUSTRIES, INC.
630 PLAINFIELD ROAD

JEWEL CITY CT 06351
Phone: (860)376-2537

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

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 $162,389.14
Percent Complete 84.76%

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	$162,389.14	84.11%	$149,601.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800779-0 **Estimate Number:** 0004 **Pay Period:** 02/01/2019 **to** 02/27/2019

Project Number: M005622 SR 144 - MILLING & PLMX RESF

Federal State Project Number: M005622

	Total to Date	Prev to Date	This Estimate
Participating	$692,840.28	$567,823.55	$125,016.73
Non-Participating	$173,210.08	$141,955.89	$31,254.19
Total Earnings	**$866,050.36**	**$709,779.44**	**$156,270.92**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$866,050.36**	**$709,779.44**	**$156,270.92**
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	($6,669.00)	$0.00	($6,669.00)
Total:	**$859,381.36**	**$709,779.44**	
		Total Payable:	**$149,601.92**

Estimate Summary By Project

Contract ID: B1CBA1800779-0 **Estimate Number:** 0004 **Pay Period:** 02/01/2019 to 02/27/2019

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	.376		
				100000.000	.569		
					.945	$56,900.00	$94,500.00
		M005622					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R	EA	128.000	11.000		
		EWAYS		35.000	111.000		
					122.000	$3,885.00	$4,270.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	10,560.000	8,911.990		
		L BITUM MATL & H LIME		67.500	884.711		
					9,796.701	$59,717.99	$661,277.32
0025	413-0750	TACK COAT	GL	10,900.000	6,565.000		
				1.800	1,372.000		
					7,937.000	$2,469.60	$14,286.60
0030	429-1000	RUMBLE STRIPS	EA	3.000	.000		
				790.000	3.000		
					3.000	$2,370.00	$2,370.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	134,300.000	99,125.027		
				0.600	41,813.880		
					140,938.907	$25,088.33	$84,563.34
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC	GLM	16.000	.000		
		UOUS)		365.000	16.000		
					16.000	$5,840.00	$5,840.00
					Category Amount:	$156,270.92	$867,107.26
					Project Total Amount:	$156,270.92	$866,050.36