

Estimate Summary By Project

Contract ID: B1CBA1800779-0

Estimate Number: 0005

Pay Period: 02/28/2019

to 06/07/2019

Contract Location:

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

Time Allowed: 262 Days
Elapsed Calender Days: 305 Days
Percent Time: 116.41

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: 03/15/2019
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 \$113,028.26
Percent Complete 89.98%

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	\$113,028.26	88.94%	\$49,360.88

Chief Engineer

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Project Number: M005622 SR 144 - MILLING & PLMX RESF

Federal State Project Number: M005622

	Total to Date	Prev to Date	This Estimate
Participating	\$735,490.59	\$692,840.28	\$42,650.31
Non-Participating	\$183,872.65	\$173,210.08	\$10,662.57
Total Earnings	\$919,363.24	\$866,050.36	\$53,312.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$919,363.24	\$866,050.36	\$53,312.88
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	(\$10,621.00)	(\$6,669.00)	(\$3,952.00)
Total:	\$908,742.24	\$859,381.36	
		Total Payable:	\$49,360.88

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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	.945 .055 1.000	\$5,500.00	\$100,000.00
		M005622					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		128.000 35.000	122.000 1.000 123.000	\$35.00	\$4,305.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		10,560.000 67.500	9,796.701 -874.210 8,922.491	\$-59,009.18	\$602,268.14
0025	413-0750	TACK COAT	GL	10,900.000 1.800	7,937.000 3.000 7,940.000	\$5.40	\$14,292.00
0045	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		36.000 65.000	.000 8.000 8.000	\$520.00	\$520.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		208.000 6.000	.000 365.000 365.000	\$2,190.00	\$2,190.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		18.500 1900.000	.000 12.272 12.272	\$23,316.80	\$23,316.80
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM		9.500 1900.000	.000 4.773 4.773	\$9,068.70	\$9,068.70
0070	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		500.000 0.240	.000 669.000 669.000	\$160.56	\$160.56

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Category Number: 0010 ROADWAY							
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.000 1235.000	.000 6.270 6.270	\$7,743.45	\$7,743.45
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,540.000 3.250	.000 1,407.000 1,407.000	\$4,572.75	\$4,572.75
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	400.000 3.250	.000 308.000 308.000	\$1,001.00	\$1,001.00
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		170.000 6.000	.000 158.000 158.000	\$948.00	\$948.00
0110	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		85.000 4.000	.000 79.000 79.000	\$316.00	\$316.00
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		85.000 6.000	.000 79.000 79.000	\$474.00	\$474.00
9003	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		.000 64.125	.000 880.630 880.630	\$56,470.40	\$56,470.40
		Special Provision 150.04 C Reduced Pay Factor to 0.95					
Category Amount:						\$53,312.88	\$827,646.80
Project Total Amount:						\$53,312.88	\$919,363.24