

Estimate Summary By Project

Contract ID: B1CBA1800779-0

Estimate Number: 0006

Pay Period: 06/08/2019
to 06/04/2020

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: 06/11/2019
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%	\$0.00

Chief Engineer

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to 06/04/2020

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	\$735,490.59	\$0.00
Non-Participating	\$183,872.65	\$183,872.65	\$0.00
Total Earnings	\$919,363.24	\$919,363.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$919,363.24	\$919,363.24	\$0.00
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)	(\$10,621.00)	\$0.00
Total:	\$908,742.24	\$908,742.24	

Total Payable:	\$0.00
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