

Estimate Summary By Project

Contract ID: B1CBA1800790-0

Estimate Number: 0001

Pay Period: 03/27/2018

to 12/31/2018

Contract Location:

14.040 MI - SR 23 - PLMX RESF

Time Allowed: 311 Days
Elapsed Calender Days: 280 Days
Percent Time: 90.03

District: 5

Area: 01

Contractor:

AMERICAN INDUSTRIES, INC.
630 PLAINFIELD ROAD

Date Let: 02/16/2018
Date Awarded: 02/16/2018
Date Contract Executed: 03/24/2018
Date Notice to Proceed: 03/27/2018
Date Work Began: 00/00/0000
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 \$2,700,000.00
Original Contract Amount \$2,700,000.00
Funds Available \$2,464,817.22
Percent Complete 8.71%

Counties:

Tattnall

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005287 | \$2,700,000.00 | \$2,700,000.00 | \$2,464,817.22 | 8.71% | \$235,182.78 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800790-0

Estimate Number: 0001

Pay Period: 03/27/2018

to 12/31/2018

Project Number: M005287 SR 23 - PLMX RESF

Federal State Project Number: M005287

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$188,146.23 | \$0.00 | \$188,146.23 |
| Non-Participating | \$47,036.55 | \$0.00 | \$47,036.55 |
| Total Earnings | \$235,182.78 | \$0.00 | \$235,182.78 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$235,182.78 | \$0.00 | \$235,182.78 |
| 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: | \$235,182.78 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$235,182.78 |
|-----------------------|---------------------|

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to 12/31/2018

Project Number M005287

| 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 | | | | | | | |
| 0004 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 107637.000 | .000 .250 .250 | \$26,909.25 | \$26,909.25 |
| | | M005287 | | | | | |
| 0020 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 200.000 93.500 | .000 90.810 90.810 | \$8,490.74 | \$8,490.74 |
| 0028 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 9,600.000 71.500 | .000 2,065.210 2,065.210 | \$147,662.52 | \$147,662.52 |
| 0029 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME | | 20,500.000 70.000 | .000 545.841 545.841 | \$38,208.87 | \$38,208.87 |
| 0039 | 413-0750 | TACK COAT | GL | 25,800.000 1.850 | .000 2,784.000 2,784.000 | \$5,150.40 | \$5,150.40 |
| 0044 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 33,300.000 0.850 | .000 10,307.056 10,307.056 | \$8,761.00 | \$8,761.00 |
| Category Amount: | | | | | | \$235,182.78 | \$235,182.78 |
| Project Total Amount: | | | | | | \$235,182.78 | \$235,182.78 |