

Estimate Summary By Project

Contract ID: B1CBA1800790-0

Estimate Number: 0003

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

14.040 MI - SR 23 - PLMX RESF

Time Allowed: 311 Days
Elapsed Calender Days: 339 Days
Percent Time: 109.00

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: 12/13/2018
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 \$2,700,000.00
Original Contract Amount \$2,700,000.00
Funds Available \$686,155.03
Percent Complete 74.99%

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	\$686,155.03	74.59%	\$973,612.51

Chief Engineer

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Project Number: M005287 SR 23 - PLMX RESF

Federal State Project Number: M005287

	Total to Date	Prev to Date	This Estimate
Participating	\$1,619,834.39	\$832,185.98	\$787,648.41
Non-Participating	\$404,958.58	\$208,046.48	\$196,912.10
Total Earnings	\$2,024,792.97	\$1,040,232.46	\$984,560.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,024,792.97	\$1,040,232.46	\$984,560.51
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	(\$10,948.00)	\$0.00	(\$10,948.00)
Total:	\$2,013,844.97	\$1,040,232.46	

Total Payable:	\$973,612.51
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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	.337 .298 .635	\$32,075.83	\$68,349.50
		M005287					
0019	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		133.000 35.000	.000 11.000 11.000	\$385.00	\$385.00
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 93.500	90.810 98.100 188.910	\$9,172.35	\$17,663.09
0029	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		20,500.000 70.000	2,361.981 11,904.490 14,266.471	\$833,314.30	\$998,652.97
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		.000 63.000	.000 1,200.170 1,200.170	\$75,610.71	\$75,610.71
		0.90 Pay Factor					
0039	413-0750	TACK COAT	GL	25,800.000 1.850	10,236.000 10,524.000 20,760.000	\$19,469.40	\$38,406.00
0044	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	33,300.000 0.850	25,335.278 7,955.198 33,290.476	\$6,761.92	\$28,296.90
0064	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
0134	654-1001	RAISED PVMT MARKERS TP 1	EA	3,400.000 3.000	.000 1,973.000 1,973.000	\$5,919.00	\$5,919.00

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Category Number: 0010 ROADWAY							
0139	654-1002	RAISED PVMT MARKERS TP 2	EA	1,000.000 3.000	.000 675.000 675.000	\$2,025.00	\$2,025.00
0144	654-1003	RAISED PVMT MARKERS TP 3	EA	14.000 3.000	.000 9.000 9.000	\$27.00	\$27.00
8001	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 1300.000	.000 -4.000 -4.000	\$-5,200.00	(\$5,200.00)
		TRAFFIC CONTROL, NON-REFUNDABLE DEDUCT					
Category Amount:						\$984,560.51	\$1,235,135.17
Project Total Amount:						\$984,560.51	\$2,024,792.97