

Estimate Summary By Project

Contract ID: B1CBA1800790-0

Estimate Number: 0006

Pay Period: 05/01/2019

to 05/31/2019

**Contract Location:**

14.040 MI - SR 23 - PLMX RESF

**Time Allowed:** 311 **Days**  
**Elapsed Calender Days:** 431 **Days**  
**Percent Time:** 138.59

**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** \$342,867.27  
**Percent Complete** 89.04%

**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          | \$342,867.27            | 87.30%           | \$81,160.31     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800790-0

Estimate Number: 0006

Pay Period: 05/01/2019

to 05/31/2019

Project Number: M005287 SR 23 - PLMX RESF

Federal State Project Number: M005287

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$1,923,242.20        | \$1,848,617.15        | \$74,625.05        |
| Non-Participating        | \$480,810.53          | \$462,154.27          | \$18,656.26        |
| <b>Total Earnings</b>    | <b>\$2,404,052.73</b> | <b>\$2,310,771.42</b> | <b>\$93,281.31</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$2,404,052.73</b> | <b>\$2,310,771.42</b> | <b>\$93,281.31</b> |
| 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 | (\$46,920.00)         | (\$34,799.00)         | (\$12,121.00)      |
| <b>Total:</b>            | <b>\$2,357,132.73</b> | <b>\$2,275,972.42</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$81,160.31</b> |
|-----------------------|--------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0018                                 | 210-0200  | GRADING PER MILE   | LM    | 13.000<br>6000.000     | 8.738<br>3.878<br>12.616                   | \$23,268.00              | \$75,696.00          |
| 0049                                 | 441-7011  | CURB CUT WHEELCHAIR RAMP, TYPE A   | EA    | 44.000<br>1800.000     | 47.000<br>2.000<br>49.000                  | \$3,600.00               | \$88,200.00          |
| 0068                                 | 653-0100  | THERMOPLASTIC PVMT MARKING, RR/HWY CR  | EA    | 2.000<br>400.000       | .000<br>2.000<br>2.000                     | \$800.00                 | \$800.00             |
| 0074                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP  | EA    | 11.000<br>60.000       | .000<br>10.000<br>10.000                   | \$600.00                 | \$600.00             |
| 0084                                 | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP 1   | EA    | 1.000<br>150.000       | .000<br>1.000<br>1.000                     | \$150.00                 | \$150.00             |
| 0094                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W  | LF    | 1,500.000<br>5.000     | .000<br>1,763.000<br>1,763.000             | \$8,815.00               | \$8,815.00           |
| 0099                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W   | LF    | 4,100.000<br>2.000     | .000<br>3,937.500<br>3,937.500             | \$7,875.00               | \$7,875.00           |
| 0145                                 | 700-6910  | PERMANENT GRASSING   | AC    | 12.600<br>200.000      | .000<br>12.400<br>12.400                   | \$2,480.00               | \$2,480.00           |
| 0155                                 | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 12.000<br>675.000      | .000<br>6.000<br>6.000                     | \$4,050.00               | \$4,050.00           |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0170                                 | 713-3012  | WOOD FIBER BLANKET, TP II, SHOULDERS   | SY    | 61,000.000<br>0.650    | .000<br>59,220.480<br>59,220.480           | \$38,493.31              | \$38,493.31          |
| 0175                                 | 654-1010  | RAISED PVMT MARKERS TP 10  | EA    | 84.000<br>35.000       | .000<br>90.000<br>90.000                   | \$3,150.00               | \$3,150.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$93,281.31              | \$230,309.31         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$93,281.31              | \$2,404,052.73       |