

Estimate Summary By Project

Contract ID: B3CBA1701710-0

Estimate Number: 0001

Pay Period: 10/16/2017

to 08/31/2018

Contract Location:

SR 85 ALT BEGINNING NORTH OF RIVER RD AND EXT TO SI

Time Allowed: 289 **Days**
Elapsed Calender Days: 320 **Days**
Percent Time: 110.73

District: 3

Area: 05

Contractor:

AMERICAN INDUSTRIES, INC.
630 PLAINFIELD ROAD

Date Let: 08/18/2017
Date Awarded: 08/18/2017
Date Contract Executed: 10/07/2017
Date Notice to Proceed: 10/16/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

JEWEL CITY CT 06351

Phone: 860-376-2537

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,850,000.00
Original Contract Amount \$1,850,000.00
Funds Available \$919,502.96
Percent Complete 50.71%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005284	\$1,850,000.00	\$1,850,000.00	\$919,502.96	50.30%	\$930,497.04

Chief Engineer

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Estimate Number: 0001

Pay Period: 10/16/2017
to 08/31/2018

Project Number: M005284 SR 85 ALT - MILL & PLMX RESF

Federal State Project Number: M005284

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$938,154.04	\$0.00	\$938,154.04
Total Earnings	\$938,154.04	\$0.00	\$938,154.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$938,154.04	\$0.00	\$938,154.04
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$930,497.04	\$0.00	
		Total Payable:	\$930,497.04

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Project Number M005284

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 161999.720	.000 .250 .250	\$40,499.93	\$40,499.93
		M005284					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 95.000	.000 1,097.680 1,097.680	\$104,279.60	\$104,279.60
Category Amount:						\$144,779.53	\$144,779.53
Category Number: 0020 ALT 1 - RECYCLED ASPHALT CONCRETE							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,621.000 60.000	.000 6,208.980 6,208.980	\$372,538.80	\$372,538.80
Category Amount:						\$372,538.80	\$372,538.80
Category Number: 0010 ROADWAY							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		13,022.000 60.000	.000 4,386.990 4,386.990	\$263,219.40	\$263,219.40
0040	413-0750	TACK COAT	GL	21,300.000 1.600	.000 3,919.000 3,919.000	\$6,270.40	\$6,270.40
Category Amount:						\$269,489.80	\$269,489.80
Category Number: 0020 ALT 1 - RECYCLED ASPHALT CONCRETE							
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		164,296.000 1.030	.000 146,937.778 146,937.778	\$151,345.91	\$151,345.91
Category Amount:						\$151,345.91	\$151,345.91
Project Total Amount:						\$938,154.04	\$938,154.04