

Estimate Summary By Project

Contract ID: B3CBA1701724-0

Estimate Number: 0001

Pay Period: 10/16/2017

to 10/31/2018

Contract Location:

SR 18 AT THE HARRIS COUNTY LINE TO EAST OF SOUTH D

Time Allowed: 289 **Days**
Elapsed Calender Days: 381 **Days**
Percent Time: 131.83

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: 10/12/2018
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 \$3,475,000.00
Original Contract Amount \$3,475,000.00
Funds Available \$3,057,875.10
Percent Complete 13.04%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005246	\$3,475,000.00	\$3,475,000.00	\$3,057,875.10	12.00%	\$417,124.90

Chief Engineer

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to 10/31/2018

Project Number: M005246 SR 18 - MILLING, PLMX RESF, SS SURF TRT PAV &

Federal State Project Number: M005246

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$453,096.90	\$0.00	\$453,096.90
Total Earnings	\$453,096.90	\$0.00	\$453,096.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$453,096.90	\$0.00	\$453,096.90
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	(\$35,972.00)	\$0.00	(\$35,972.00)
Total:	\$417,124.90	\$0.00	

Total Payable:	\$417,124.90
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Project Number M005246

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 240859.300	.000 .250 .250	\$60,214.83	\$60,214.83
		M005246					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 75.000	.000 847.390 847.390	\$63,554.25	\$63,554.25
Category Amount:						\$123,769.08	\$123,769.08
Category Number: 0020 ALT 1 - RECYCLED ASPHALT CONCRETE							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,400.000 60.000	.000 2,054.170 2,054.170	\$123,250.20	\$123,250.20
Category Amount:						\$123,250.20	\$123,250.20
Category Number: 0010 ROADWAY							
0030	413-0750	TACK COAT	GL	33,177.000 1.600	.000 136.000 136.000	\$217.60	\$217.60
Category Amount:						\$217.60	\$217.60
Category Number: 0020 ALT 1 - RECYCLED ASPHALT CONCRETE							
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		283,000.000 1.100	.000 105,971.363 105,971.363	\$116,568.50	\$116,568.50
Category Amount:						\$116,568.50	\$116,568.50
Category Number: 0010 ROADWAY							
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	284,200.000 1.750	.000 51,023.723 51,023.723	\$89,291.52	\$89,291.52
Category Amount:						\$89,291.52	\$89,291.52
Project Total Amount:						\$453,096.90	\$453,096.90