

Estimate Summary By Project

Contract ID: B3CBA1701724-0

Estimate Number: 0002

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 289 **Days**
Elapsed Calender Days: 411 **Days**
Percent Time: 142.21

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 \$2,899,386.88
Percent Complete 17.94%

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	\$2,899,386.88	16.56%	\$158,488.22

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701724-0

Estimate Number: 0002

Pay Period: 11/01/2018

to 11/30/2018

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	\$623,315.12	\$453,096.90	\$170,218.22
Total Earnings	\$623,315.12	\$453,096.90	\$170,218.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$623,315.12	\$453,096.90	\$170,218.22
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	(\$47,702.00)	(\$35,972.00)	(\$11,730.00)
Total:	\$575,613.12	\$417,124.90	

Total Payable:	\$158,488.22
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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: 0020 ALT 1 - RECYCLED ASPHALT CONCRETE							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,400.000	2,054.170		
				60.000	1,840.560		
					3,894.730	\$110,433.60	\$233,683.80
Category Amount:						\$110,433.60	\$233,683.80
Category Number: 0010 ROADWAY							
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		20,385.000	.000		
				60.000	512.570		
					512.570	\$30,754.20	\$30,754.20
0030	413-0750	TACK COAT	GL	33,177.000	136.000		
				1.600	194.000		
					330.000	\$310.40	\$528.00
Category Amount:						\$31,064.60	\$31,282.20
Category Number: 0020 ALT 1 - RECYCLED ASPHALT CONCRETE							
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		283,000.000	105,971.363		
				1.100	-27,945.040		
					78,026.323	\$-30,739.54	\$85,828.96
Category Amount:						\$-30,739.54	\$85,828.96
Category Number: 0010 ROADWAY							
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	284,200.000	51,023.723		
				1.750	33,976.889		
					85,000.612	\$59,459.56	\$148,751.07
Category Amount:						\$59,459.56	\$148,751.07
Project Total Amount:						\$170,218.22	\$623,315.12