

Estimate Summary By Project

Contract ID: B3CBA1701724-0

Estimate Number: 0003

Pay Period: 12/01/2018

to 01/08/2019

Contract Location:

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

Time Allowed: 289 **Days**
Elapsed Calender Days: 450 **Days**
Percent Time: 155.71

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 \$2,333,961.45
Percent Complete 34.65%

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	\$2,333,961.45	32.84%	\$565,425.43

Chief Engineer

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to 01/08/2019

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	\$1,203,989.55	\$623,315.12	\$580,674.43
Total Earnings	\$1,203,989.55	\$623,315.12	\$580,674.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,203,989.55	\$623,315.12	\$580,674.43
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	(\$62,951.00)	(\$47,702.00)	(\$15,249.00)
Total:	\$1,141,038.55	\$575,613.12	

Total Payable: \$565,425.43

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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	.250 .166 .416	\$39,982.64	\$100,197.47
		M005246					
Category Amount:						\$39,982.64	\$100,197.47
Category Number: 0020 ALT 1 - RECYCLED ASPHALT CONCRETE							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,400.000 60.000	3,894.730 1,124.390 5,019.120	\$67,463.40	\$301,147.20
Category Amount:						\$67,463.40	\$301,147.20
Category Number: 0010 ROADWAY							
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		20,385.000 60.000	512.570 6,067.350 6,579.920	\$364,041.00	\$394,795.20
0030	413-0750	TACK COAT	GL	33,177.000 1.600	330.000 4,978.000 5,308.000	\$7,964.80	\$8,492.80
Category Amount:						\$372,005.80	\$403,288.00
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	78,026.323 35,320.889 113,347.212	\$38,852.98	\$124,681.93
Category Amount:						\$38,852.98	\$124,681.93
Category Number: 0010 ROADWAY							
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	284,200.000 1.750	85,000.612 35,639.778 120,640.390	\$62,369.61	\$211,120.68
Category Amount:						\$62,369.61	\$211,120.68
Project Total Amount:						\$580,674.43	\$1,203,989.55