

Estimate Summary By Project

Contract ID: B3CBA1701724-0

Estimate Number: 0004

Pay Period: 01/09/2019  
to 09/30/2019

**Contract Location:**

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

**Time Allowed:** 289 **Days**  
**Elapsed Calender Days:** 715 **Days**  
**Percent Time:** 247.40

**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** \$2,125,950.95  
**Percent Complete** 43.61%

**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	\$2,125,950.95	38.82%	\$208,010.50

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 01/09/2019

to 09/30/2019

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

Federal State Project Number: M005246

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,515,615.05	\$1,203,989.55	\$311,625.50
<b>Total Earnings</b>	<b>\$1,515,615.05</b>	<b>\$1,203,989.55</b>	<b>\$311,625.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,515,615.05</b>	<b>\$1,203,989.55</b>	<b>\$311,625.50</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	(\$166,566.00)	(\$62,951.00)	(\$103,615.00)
<b>Total:</b>	<b>\$1,349,049.05</b>	<b>\$1,141,038.55</b>	

<b>Total Payable:</b>	<b>\$208,010.50</b>
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Pay Period: 01/09/2019

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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
<b>Category Number: 0010 ROADWAY</b>							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		120.000 125.000	.000 35.000 35.000	\$4,375.00	\$4,375.00
<b>Category Amount:</b>						\$4,375.00	\$4,375.00
<b>Category Number: 0020 ALT 1 - RECYCLED ASPHALT CONCRETE</b>							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,400.000 60.000	5,019.120 1,539.840 6,558.960	\$92,390.40	\$393,537.60
<b>Category Amount:</b>						\$92,390.40	\$393,537.60
<b>Category Number: 0010 ROADWAY</b>							
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		20,385.000 60.000	6,579.920 1,988.140 8,568.060	\$119,288.40	\$514,083.60
0030	413-0750	TACK COAT	GL	33,177.000 1.600	5,308.000 1,888.000 7,196.000	\$3,020.80	\$11,513.60
<b>Category Amount:</b>						\$122,309.20	\$525,597.20
<b>Category Number: 0020 ALT 1 - RECYCLED ASPHALT CONCRETE</b>							
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		283,000.000 1.100	113,347.212 32,474.000 145,821.212	\$35,721.40	\$160,403.33
<b>Category Amount:</b>						\$35,721.40	\$160,403.33
<b>Category Number: 0010 ROADWAY</b>							
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	284,200.000 1.750	120,640.390 32,474.000 153,114.390	\$56,829.50	\$267,950.18
<b>Category Amount:</b>						\$56,829.50	\$267,950.18
<b>Project Total Amount:</b>						\$311,625.50	\$1,515,615.05