

Estimate Summary By Project

Contract ID: B3CBA1701724-0

Estimate Number: 0005

Pay Period: 10/01/2019

to 10/31/2019

**Contract Location:**

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

**Time Allowed:** 289 **Days**  
**Elapsed Calender Days:** 746 **Days**  
**Percent Time:** 258.13

**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** \$1,663,956.53  
**Percent Complete** 57.26%

**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	\$1,663,956.53	52.12%	\$461,994.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701724-0

Estimate Number: 0005

Pay Period: 10/01/2019

to 10/31/2019

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	\$1,989,730.47	\$1,515,615.05	\$474,115.42
<b>Total Earnings</b>	<b>\$1,989,730.47</b>	<b>\$1,515,615.05</b>	<b>\$474,115.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,989,730.47</b>	<b>\$1,515,615.05</b>	<b>\$474,115.42</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	(\$178,687.00)	(\$166,566.00)	(\$12,121.00)
<b>Total:</b>	<b>\$1,811,043.47</b>	<b>\$1,349,049.05</b>	

**Total Payable: \$461,994.42**

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Pay Period: 10/01/2019

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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	35.000 2.000 37.000	\$250.00	\$4,625.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 75.000	847.390 87.090 934.480	\$6,531.75	\$70,086.00
<b>Category Amount:</b>						\$6,781.75	\$74,711.00
<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	6,558.960 4,551.760 11,110.720	\$273,105.60	\$666,643.20
<b>Category Amount:</b>						\$273,105.60	\$666,643.20
<b>Category Number: 0010 ROADWAY</b>							
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		20,385.000 60.000	8,568.060 1,505.340 10,073.400	\$90,320.40	\$604,404.00
0030	413-0750	TACK COAT	GL	33,177.000 1.600	7,196.000 1,063.000 8,259.000	\$1,700.80	\$13,214.40
<b>Category Amount:</b>						\$92,021.20	\$617,618.40
<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	145,821.212 92,915.333 238,736.545	\$102,206.87	\$262,610.20
<b>Category Amount:</b>						\$102,206.87	\$262,610.20
<b>Project Total Amount:</b>						\$474,115.42	\$1,989,730.47