

Estimate Summary By Project

Contract ID: B3CBA1701724-0

Estimate Number: 0007

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 289 Days  
Elapsed Calender Days: 807 Days  
Percent Time: 279.24

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 \$911,576.73  
Percent Complete 79.60%

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	\$911,576.73	73.77%	\$90,283.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701724-0

Estimate Number: 0007

Pay Period: 12/01/2019  
to 12/31/2019

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	\$2,765,961.27	\$2,663,557.12	\$102,404.15
<b>Total Earnings</b>	<b>\$2,765,961.27</b>	<b>\$2,663,557.12</b>	<b>\$102,404.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,765,961.27</b>	<b>\$2,663,557.12</b>	<b>\$102,404.15</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	(\$202,538.00)	(\$190,417.00)	(\$12,121.00)
<b>Total:</b>	<b>\$2,563,423.27</b>	<b>\$2,473,140.12</b>	

<b>Total Payable:</b>	<b>\$90,283.15</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1701724-0

Estimate Number: 0007

Pay Period: 12/01/2019

to 12/31/2019

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 240859.300	.771 .191 .962	\$46,004.13	\$231,706.65
		M005246					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		120.000 125.000	37.000 24.000 61.000	\$3,000.00	\$7,625.00
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		20,385.000 60.000	16,698.310 732.630 17,430.940	\$43,957.80	\$1,045,856.40
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	284,200.000 1.750	262,158.390 5,395.556 267,553.946	\$9,442.22	\$468,219.41
<b>Category Amount:</b>						\$102,404.15	\$1,753,407.46
<b>Project Total Amount:</b>						\$102,404.15	\$2,765,961.27