

Estimate Summary By Project

Contract ID: B3CBA1701724-0

Estimate Number: 0008

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 289 **Days**
Elapsed Calender Days: 838 **Days**
Percent Time: 289.97

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 \$826,294.39
Percent Complete 82.40%

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	\$826,294.39	76.22%	\$85,282.34

Chief Engineer

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to 01/31/2020

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	\$2,863,364.61	\$2,765,961.27	\$97,403.34
Total Earnings	\$2,863,364.61	\$2,765,961.27	\$97,403.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,863,364.61	\$2,765,961.27	\$97,403.34
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	(\$214,659.00)	(\$202,538.00)	(\$12,121.00)
Total:	\$2,648,705.61	\$2,563,423.27	

Total Payable:	\$85,282.34
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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	.962 .026 .988	\$6,262.34	\$237,968.99
		M005246					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		120.000 125.000	61.000 30.000 91.000	\$3,750.00	\$11,375.00
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		20,385.000 60.000	17,430.940 280.710 17,711.650	\$16,842.60	\$1,062,699.00
0030	413-0750	TACK COAT	GL	33,177.000 1.600	8,259.000 158.000 8,417.000	\$252.80	\$13,467.20
0040	429-1000	RUMBLE STRIPS	EA	6.000 2500.000	.000 6.000 6.000	\$15,000.00	\$15,000.00
0060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 8250.000	.000 1.000 1.000	\$8,250.00	\$8,250.00
0065	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	33.000 800.000	.000 9.300 9.300	\$7,440.00	\$7,440.00
0070	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	27.000 800.000	.000 22.500 22.500	\$18,000.00	\$18,000.00
0080	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	5.000 520.000	.000 4.000 4.000	\$2,080.00	\$2,080.00

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Category Number: 0010 ROADWAY							
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		21.000 65.000	.000 12.000 12.000	\$780.00	\$780.00
0090	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0095	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		1.000 125.000	.000 1.000 1.000	\$125.00	\$125.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		882.000 6.000	.000 348.000 348.000	\$2,088.00	\$2,088.00
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,092.000 2.000	.000 2,519.000 2,519.000	\$5,038.00	\$5,038.00
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		200.000 3.500	.000 763.600 763.600	\$2,672.60	\$2,672.60
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		500.000 7.000	.000 500.000 500.000	\$3,500.00	\$3,500.00
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		500.000 7.000	.000 746.000 746.000	\$5,222.00	\$5,222.00

Category Amount:	\$97,403.34	\$1,395,805.79
Project Total Amount:	\$97,403.34	\$2,863,364.61