

Estimate Summary By Project

Contract ID: B3CBA1701724-0

Estimate Number: 0010

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 289 **Days**
Elapsed Calender Days: 928 **Days**
Percent Time: 321.11

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 \$671,854.39
Percent Complete 87.86%

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	\$671,854.39	80.67%	\$61,155.11

Chief Engineer

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to 04/30/2020

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	\$3,052,994.61	\$2,980,109.50	\$72,885.11
Total Earnings	\$3,052,994.61	\$2,980,109.50	\$72,885.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,052,994.61	\$2,980,109.50	\$72,885.11
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	(\$249,849.00)	(\$238,119.00)	(\$11,730.00)
Total:	\$2,803,145.61	\$2,741,990.50	

Total Payable:	\$61,155.11
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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	.988 .012 1.000	\$2,890.31	\$240,859.30
		M005246					
0065	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	33.000 800.000	32.870 .338 33.208	\$270.40	\$26,566.40
0070	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	27.000 800.000	24.600 .338 24.938	\$270.40	\$19,950.40
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,955.000 3.500	4,704.000 44.000 4,748.000	\$154.00	\$16,618.00
0190	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	2,743.000 25.000	.000 2,772.000 2,772.000	\$69,300.00	\$69,300.00
Category Amount:						\$72,885.11	\$373,294.10
Project Total Amount:						\$72,885.11	\$3,052,994.61