

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0016

Pay Period: 05/01/2016
to 05/31/2016

Contract Location:

I-20/SR 402 BEGINNING WEST OF SR 44 AND EXTENDING 1

Time Allowed:

545 Days

Elapsed Calender Days:

563 Days

Percent Time:

103.30

District: 2

Area: 05

Contractor:

INTERSTATE IMPROVEMENT, INC.
P. O. BOX 8

Date Let:

09/19/2014

Date Awarded:

10/03/2014

Date Contract Executed:

10/28/2014

Date Notice to Proceed:

11/03/2014

FARIBAULT

MN 55021-0008

Date Work Began:

02/10/2015

Phone: (507)333-2677

Date Time Stopped:

05/18/2016

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

04/30/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,890,931.45

Original Contract Amount \$8,890,931.45

Funds Available \$19,916.56

Percent Complete 99.92%

Counties:

Greene

McDuffie

Taliaferro

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004920	\$8,890,931.45	\$8,890,931.45	\$19,916.56	99.78%	\$564,363.92

Chief Engineer

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Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0016

Pay Period: 05/01/2016
to 05/31/2016

Project Number: M004920 I-20/SR 402 - CONCRETE REHAB

Federal State Project Number: M004920

	Total to Date	Prev to Date	This Estimate
Participating	\$7,107,079.11	\$6,645,320.77	\$461,758.34
Non-Participating	\$1,776,769.78	\$1,661,330.20	\$115,439.58
Total Earnings	\$8,883,848.89	\$8,306,650.97	\$577,197.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,883,848.89	\$8,306,650.97	\$577,197.92
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	(\$12,834.00)	\$0.00	(\$12,834.00)
Total:	\$8,871,014.89	\$8,306,650.97	

Total Payable: **\$564,363.92**

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Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0016

Pay Period: 05/01/2016

to 05/31/2016

Project Number M004920

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 485000.000	1.000 .000 1.000	\$.00	\$485,000.00
		M004920					
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	5,870.000 3.080	1,412.000 4,532.000 5,944.000	\$13,958.56	\$18,307.52
0060	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 55.000	2,978.750 201.500 3,180.250	\$11,082.50	\$174,913.75
0065	451-1100	PATCHING PCC PAVEMENT	SF	2,500.000 33.000	2,390.387 .000 2,390.387	\$.00	\$78,882.77
0070	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		13,870.000 7.190	4,292.082 11,107.998 15,400.080	\$79,866.51	\$110,726.58
0075	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		85.000 16196.100	76.957 7.192 84.149	\$116,482.35	\$1,362,885.62
0085	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		85.000 8778.230	44.062 40.533 84.595	\$355,808.00	\$742,594.37
Category Amount:						\$577,197.92	\$2,973,310.61
Project Total Amount:						\$577,197.92	\$8,883,848.89