Rpt-ID: RCPESPRJ Georgia Date: 07/06/2017

User: 01039339 **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601560-0 Estimate Number: 0006 Pay Period: 06/01/2017

to 07/06/2017

Contract Location: 305 Time Allowed: Days I-20/SR 402 BEGINNING AT SR 10 AND EXTENDING EAST OF **Elapsed Calender Days:** 249 Days

> **Percent Time:** 81.64

District: 2 Area: 04

Contractor:

Date Let: 09/16/2016 INTERSTATE IMPROVEMENT, INC.

Date Awarded: 09/30/2016 P. O. BOX 8 **Date Contract Executed:** 10/27/2016

Date Notice to Proceed: 10/31/2016

Date Work Began: 01/12/2017 **FARIBAULT** MN 55021-0008 Phone: (507)333-2677

Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 08/31/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$8,283,938.00 Counties:

Original Contract Amount \$8,283,938.00 Columbia McDuffie

Funds Available \$2,455,431.53 **Percent Complete** 70.36%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M005196	\$8,283,938.00	\$8,283,938.00	\$2,455,431.53	70.36%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 07/06/2017

Department of Transportation Estimate Summary By Project

 Contract ID:
 B1CBA1601560-0
 Estimate Number:
 0006
 Pay Period:
 06/01/2017

to 07/06/2017

Page 2 of 3

Project Number: M005196 I-20/SR 402 - PLMX RESF

Federal State Project Number: M005196

User: 01039339

	Total to Date	Prev to Date	This Estimate	
Participating	\$4,662,805.17	\$3,797,936.05	\$864,869.12	
Non-Participating	\$1,165,701.30	\$949,484.02	\$216,217.28	
Total Earnings	\$5,828,506.47	\$4,747,420.07	\$1,081,086.40	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$5,828,506.47	\$4,747,420.07	\$1,081,086.40	
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	\$0.00	\$0.00	\$0.00	
Total:	\$5,828,506.47	\$4,747,420.07		

Total Payable: \$1,081,086.40

Rpt-ID: RCPESPRJ

User: 01039339

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0006

Date: 07/06/2017

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Pay Period: 06/01/2017

to 07/06/2017

Project Number M005196

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
C:	ategory Numbe	r: 0010 ROADWAY					
	150-1000	TRAFFIC CONTROL -	LS	1.000	.696		
0003	130-1000	TWATTIC CONTROL	LO	1400000.000	.127		
				1400000.000	.823	\$177,800.00	\$1,152,200.00
		M005196				, ,	. , ,
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFOR	C HR	2,500.000	1,861.750		
				50.000	512.500		
					2,374.250	\$25,625.00	\$118,712.50
0020	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TR	P LF	486,875.000	75,746.000		
				0.900	251,974.000	¢220 770 00	\$204.040.00
					327,720.000	\$226,776.60	\$294,948.00
0025	431-1000	GRIND CONC PVMT	SY	746,825.000	686,587.100		
				3.200	7,040.000		
					693,627.100	\$22,528.00	\$2,219,606.72
0040 461-1000 RESEALING ROADWAY JOINTS AND CRACKS,		T. E	686,972.000	241 207 000			
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T	I LF	1.500	241,387.000 169,964.000		
				1.500	411,351.000	\$254,946.00	\$617,026.50
		A			111,001.000	Ψ201,010.00	ψο 11,020.00
0045	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,500.000	.000		
				24.000	243.200		
					243.200	\$5,836.80	\$5,836.80
0070	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEMI	FIM	44.000	.000		
0070	001-0211	E, YELLOW	141	17000.000	21.622		
		_,		550.000	21.622	\$367,574.00	\$367,574.00
				Category Amount:		\$1,081,086.40	\$4,775,904.52
				Project Total Amount:		\$1,081,086.40	\$5,828,506.47
				. 10,000		ψ1,001,000.40	ψ0,020,000.71