

Rpt-ID: RCPESPRJ

Georgia

Date: 03/10/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0001

Pay Period: 11/03/2014
to 03/06/2015

Contract Location: I-20/SR 402 BEGINNING WEST OF SR 44 AND EXTENDING 1
Time Allowed: 545 **Days**
Elapsed Calender Days: 124 **Days**
Percent Time: 22.75

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:

Date Time Stopped: 00/00/0000

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 \$8,764,989.95

Percent Complete 1.42%

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	\$8,764,989.95	1.42%	\$125,941.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0001

Pay Period: 11/03/2014
to 03/06/2015

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

Federal State Project Number: M004920

	Total to Date	Prev to Date	This Estimate
Participating	\$100,753.20	\$0.00	\$100,753.20
Non-Participating	\$25,188.30	\$0.00	\$25,188.30
Total Earnings	\$125,941.50	\$0.00	\$125,941.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$125,941.50	\$0.00	\$125,941.50
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:	\$125,941.50	\$0.00	

Total Payable: **\$125,941.50**

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Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0001

Pay Period: 11/03/2014
to 03/06/2015

Project Number M004920

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				485000.000	.250		
					.250	\$121,250.00	\$121,250.00
		M004920					
0060	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000	.000		
				55.000	85.300		
					85.300	\$4,691.50	\$4,691.50
Category Amount:						\$125,941.50	\$125,941.50
Project Total Amount:						\$125,941.50	\$125,941.50