

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0008

Pay Period: 10/02/2015

to 10/31/2015

Contract Location:

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

Time Allowed: 545 **Days**

Elapsed Calender Days: 363 **Days**

Percent Time: 66.61

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: 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 \$5,352,433.79

Percent Complete 39.80%

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 | \$5,352,433.79 | 39.80% | \$923,719.52 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0008

Pay Period: 10/02/2015

to 10/31/2015

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

Federal State Project Number: M004920

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$2,830,798.13 | \$2,091,822.52 | \$738,975.61 |
| Non-Participating | \$707,699.53 | \$522,955.62 | \$184,743.91 |
| Total Earnings | \$3,538,497.66 | \$2,614,778.14 | \$923,719.52 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,538,497.66 | \$2,614,778.14 | \$923,719.52 |
| 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: | \$3,538,497.66 | \$2,614,778.14 | |

Total Payable: \$923,719.52

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Contract ID: B14849-14-000-0

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Pay Period: 10/02/2015

to 10/31/2015

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 | .519 .025 .544 | \$12,125.00 | \$263,840.00 |
| | | M004920 | | | | | |
| 0015 | 452-1000 | FULL DEPTH SLAB REPLACEMENT | CY | 9,825.000 298.000 | 3,918.861 1,719.019 5,637.880 | \$512,267.66 | \$1,680,088.24 |
| 0025 | 609-1000 | REMOVE ROADWAY SLAB | SY | 29,475.000 45.000 | 14,113.545 6,187.024 20,300.569 | \$278,416.08 | \$913,525.61 |
| 0035 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 5,870.000 3.080 | 522.000 241.000 763.000 | \$742.28 | \$2,350.04 |
| 0060 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 5,000.000 55.000 | 911.500 473.000 1,384.500 | \$26,015.00 | \$76,147.50 |
| 0065 | 451-1100 | PATCHING PCC PAVEMENT | SF | 2,500.000 33.000 | 685.272 120.611 805.883 | \$3,980.16 | \$26,594.14 |
| 0070 | 657-9122 | WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE | | 13,870.000 7.190 | .000 4,292.082 4,292.082 | \$30,860.07 | \$30,860.07 |
| 0075 | 657-9210 | WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE | | 85.000 16196.100 | 10.726 3.479 14.205 | \$56,346.23 | \$230,065.60 |

Rpt-ID: RCPEsprj

Georgia

Date: 11/09/2015

User: krender

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0085 | 657-9430 | WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE) | | 85.000 8778.230 | 5.697 .338 6.035 | \$2,967.04 | \$52,976.62 |
| Category Amount: | | | | | | \$923,719.52 | \$3,276,447.82 |
| Project Total Amount: | | | | | | \$923,719.52 | \$3,538,497.66 |