to 11/1: Contract Location: S45 Days I-20/SR 402 BEGINNING WEST OF SR 44 AND EXTENDING 1 Time Allowed: 545 Days District: 2 Area: 05 Contractor: INTERSTATE IMPROVEMENT, INC. Date Let: 09/19/2014 P. O. BOX 8 Date Awarded: 10/03/2014 Date Notice to Proceed: 11/1: Phone: (507)333-2677 Date Notice to Proceed: 11/03/2014 Phone: (507)333-2677 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 04/30/2016 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Taliaferro Current Contract Amount \$8,890,931.45 Greene McDuffie Taliaferro Funds Available \$4,735,874.37 Warren Warren Taliaferro Project Current Original Project Amount Project Project Project Project	Rpt-ID: RCPESPRJ		Georgia			Dat	e: 11/18	/2015
Contract ID: B14849-14-000-0 Estimate Number: 0009 Pay Period: 11/0 Contract Location: Image: State Sta	User: krender		Department of Transportation			Pag	je 1 of 3	
to 11/1: Contract Location: Time Allowed: 545 Days I-20/SR 402 BEGINNING WEST OF SR 44 AND EXTENDING 1 Elapsed Calender Days: 378 Days Percent Time: 69.36 District: 2 Area: 05 Contractor: INTERSTATE IMPROVEMENT, INC. Date Let: 09/19/2014 P. O. BOX 8 Date Contract Executed: 10/03/2014 Date Notice to Proceed: 11/03/2014 Date Notice to Proceed: 11/03/2014 Phone: (507)333-2677 Date Work Began: 02/10/2015 Phone: (507)333-2677 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 04/30/2016 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Taliaferro Current Contract Amount \$8,890,931.45 Greene McDuffie Taliaferro Funds Available \$4,735,874.37 Warren Warren Taliaferro Project Original Original Project Amount Project Amount Project Project			Estimate Summ	nary By Project				
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Percent Time: 69.36 District: 2 Area: 05 Contractor: Date Let: 09/19/2014 INTERSTATE IMPROVEMENT, INC. Date Let: 09/19/2014 P. O. BOX 8 Date Awarded: 10/03/2014 Bate 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 Escrow Agent: Adjusted Completion Date: 04/30/2016 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Counties: Original Contract Amount \$8,890,931.45 Greene McDuffie Taliaferro Funds Available \$4,735,874.37 Warren Project	Contract Location:			Time Allowed:		545 I	Days	
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Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 04/30/2016 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA 04/30/2016 Current Contract Amount \$8,890,931.45 Counties: Original Contract Amount \$8,890,931.45 Greene McDuffie Taliaferro Funds Available \$4,735,874.37 Warren Warren Percent Complete 46.73% Project Current Original Project Amount Project Amount Project Amount Project Amount Project Available Project Amount	FARIBAULT		MN 55021-0008	Date Work Beg	an:	02/	10/2015	
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Number Project Amount Project Amount Funds Available Complete Payable	Percent Complete		46.73%					
MUU49∠U \$8,890,931.45 \$8,890,931.45 \$4,735,874.37 46.73% \$616,559.42	M004920	\$8,890,931.45	\$8,890,931.45	\$4,735,874.37	46.73%	\$0	616,559.4	2

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 11/18/2015
User: krender	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B14849-14-000-0	Estimate Number: 0009	Pay Period: 11/01/2015
		to 11/15/2015

Project Number:

M004920

I-20/SR 402 - CONCRETE REHAB

Federal State Project Number: M004920

Total to Date	Prev to Date	This Estimate	
\$3,324,045.66	\$2,830,798.13	\$493,247.53	
\$831,011.42	\$707,699.53	\$123,311.89	
\$4,155,057.08	\$3,538,497.66	\$616,559.42	
\$0.00	\$0.00	\$0.00	
\$4,155,057.08	\$3,538,497.66	\$616,559.42	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$4,155,057.08	\$3,538,497.66		
1	Fotal Payable:	\$616,559.42	
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Rpt-ID: RCPESPRJ	Georgia	Date: 11/18/2015
User: krender	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B14849-14-000-0	Estimate Number: 0009	Pay Period: 11/01/2015
		to 11/15/2015

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 Numb	per: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.544		
			485000.000	.104		
				.648	\$50,440.00	\$314,280.00
	M004920					
0015 452-1000	FULL DEPTH SLAB REPLACEMENT	CY	9,825.000	5,637.880		
			298.000	1,219.281		
				6,857.161	\$363,345.74	\$2,043,433.98
0025 609-1000	REMOVE ROADWAY SLAB	SY	29,475.000	20,300.569		
			45.000	4,353.500		
				24,654.069	\$195,907.50	\$1,109,433.11
0065 451-1100	PATCHING PCC PAVEMENT	SF	2,500.000	805.883		
			33.000	208.066		
				1,013.949	\$6,866.18	\$33,460.32
			Category Amount: Project Total Amount:		\$616,559.42	\$3,500,607.4
					\$616,559.42	\$4,155,057.08