

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0010

Pay Period: 11/16/2015  
to 11/30/2015

Contract Location:

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

Time Allowed: 545 Days

Elapsed Calender Days: 393 Days

Percent Time: 72.11

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 \$4,167,180.35

Percent Complete 53.13%

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          | \$4,167,180.35          | 53.13%           | \$568,694.02    |

Chief Engineer

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Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0010

Pay Period: 11/16/2015  
to 11/30/2015

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

Federal State Project Number: M004920

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|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$3,779,000.88        | \$3,324,045.66        | \$454,955.22        |
| Non-Participating        | \$944,750.22          | \$831,011.42          | \$113,738.80        |
| Total Earnings           | <b>\$4,723,751.10</b> | <b>\$4,155,057.08</b> | <b>\$568,694.02</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$4,723,751.10</b> | <b>\$4,155,057.08</b> | <b>\$568,694.02</b> |
| 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:                   | <b>\$4,723,751.10</b> | <b>\$4,155,057.08</b> |                     |
|                          |                       | <b>Total Payable:</b> | <b>\$568,694.02</b> |

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Contract ID: B14849-14-000-0

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Pay Period: 11/16/2015  
to 11/30/2015

Project Number M004920

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .648                                       |                          |                      |
|                                      |           |  |       | 485000.000             | .069                                       |                          |                      |
|                                      |           |  |       |                        | .717                                       | \$33,465.00              | \$347,745.00         |
|                                      |           | M004920  |       |                        |  |                          |                      |
| 0015                                 | 452-1000  | FULL DEPTH SLAB REPLACEMENT  | CY    | 9,825.000              | 6,857.161                                  |                          |                      |
|                                      |           |  |       | 298.000                | 1,095.447                                  |                          |                      |
|                                      |           |  |       |                        | 7,952.608                                  | \$326,443.21             | \$2,369,877.18       |
| 0025                                 | 609-1000  | REMOVE ROADWAY SLAB  | SY    | 29,475.000             | 24,654.069                                 |                          |                      |
|                                      |           |  |       | 45.000                 | 3,945.188                                  |                          |                      |
|                                      |           |  |       |                        | 28,599.257                                 | \$177,533.46             | \$1,286,966.57       |
| 0060                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 5,000.000              | 1,384.500                                  |                          |                      |
|                                      |           |  |       | 55.000                 | 316.500                                    |                          |                      |
|                                      |           |  |       |                        | 1,701.000                                  | \$17,407.50              | \$93,555.00          |
| 0065                                 | 451-1100  | PATCHING PCC PAVEMENT  | SF    | 2,500.000              | 1,013.949                                  |                          |                      |
|                                      |           |  |       | 33.000                 | 419.541                                    |                          |                      |
|                                      |           |  |       |                        | 1,433.490                                  | \$13,844.85              | \$47,305.17          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$568,694.02             | \$4,145,448.92       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$568,694.02             | \$4,723,751.10       |