

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0012

Pay Period: 01/01/2016

to 01/31/2016

**Contract Location:**

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

**Time Allowed:** 545 **Days**  
**Elapsed Calender Days:** 455 **Days**  
**Percent Time:** 83.49

**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  
**Date Work Began:** 02/10/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2016

FARIBAULT MN 55021-0008  
**Phone:** (507)333-2677

**Escrow Agent:**

**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** \$4,083,645.25

**Percent Complete** 54.07%

**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	\$4,083,645.25	54.07%	\$4,365.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14849-14-000-0

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Pay Period: 01/01/2016

to 01/31/2016

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 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	\$3,845,828.96	\$3,842,336.96	\$3,492.00
Non-Participating	\$961,457.24	\$960,584.24	\$873.00
<b>Total Earnings</b>	<b>\$4,807,286.20</b>	<b>\$4,802,921.20</b>	<b>\$4,365.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,807,286.20</b>	<b>\$4,802,921.20</b>	<b>\$4,365.00</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
<b>Total:</b>	<b>\$4,807,286.20</b>	<b>\$4,802,921.20</b>	

**Total Payable: \$4,365.00**

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2016

User: krender

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.781		
				485000.000	.009		
					.790	\$4,365.00	\$383,150.00
		M004920					
<b>Category Amount:</b>						\$4,365.00	\$383,150.00
<b>Project Total Amount:</b>						\$4,365.00	\$4,807,286.20