

Estimate Summary By Project

Contract ID: B14850-14-000-0

Estimate Number: 0001

Pay Period: 11/07/2014

to 03/31/2015

**Contract Location:** I-16/SR 404 W OF LITTLE OGGEECHEE RIVER TO THE CSX  
**Time Allowed:** 298 Days  
**Elapsed Calender Days:** 145 Days  
**Percent Time:** 48.66

**District:** 5                      **Area:** 05

**Contractor:** DIAMOND SURFACE, INC.  
 21025 COMMERCE BLVD, SUITE 900  
 ROGERS MN 55374  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** NORTH AMERICAN SPECIALTY INSURANCE COMPANY

**Date Let:** 09/19/2014  
**Date Awarded:** 10/03/2014  
**Date Contract Executed:** 11/04/2014  
**Date Notice to Proceed:** 11/07/2014  
**Date Work Began:** 02/28/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2015

**Current Contract Amount** \$5,376,043.19                      **Counties:**  
**Original Contract Amount** \$5,376,043.19                      Chatham  
**Funds Available** \$4,254,682.40  
**Percent Complete** 20.86%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004918	\$5,376,043.19	\$5,376,043.19	\$4,254,682.40	20.86%	\$1,121,360.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B14850-14-000-0

Estimate Number: 0001

Pay Period: 11/07/2014

to 03/31/2015

Project Number: M004918 I-16/SR 404 - CONCRETE REHAB

Federal State Project Number: M004918

	Total to Date	Prev to Date	This Estimate
Participating	\$897,088.64	\$0.00	\$897,088.64
Non-Participating	\$224,272.15	\$0.00	\$224,272.15
<b>Total Earnings</b>	<b>\$1,121,360.79</b>	<b>\$0.00</b>	<b>\$1,121,360.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,121,360.79</b>	<b>\$0.00</b>	<b>\$1,121,360.79</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>\$1,121,360.79</b>	<b>\$0.00</b>	

**Total Payable: \$1,121,360.79**

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Project Number M004918

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 517651.000	.000 .250 .250	\$129,412.75	\$129,412.75
		M004918					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 55.000	.000 224.750 224.750	\$12,361.25	\$12,361.25
0020	451-1100	PATCHING PCC PAVEMENT	SF	1,017.000 55.000	.000 150.284 150.284	\$8,265.62	\$8,265.62
0025	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	4,115.000 160.000	.000 1,882.276 1,882.276	\$301,164.16	\$301,164.16
0035	609-1000	REMOVE ROADWAY SLAB	SY	12,054.000 96.150	.000 6,751.503 6,751.503	\$649,157.01	\$649,157.01
0040	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 10500.000	.000 2.000 2.000	\$21,000.00	\$21,000.00
<b>Category Amount:</b>						\$1,121,360.79	\$1,121,360.79
<b>Project Total Amount:</b>						\$1,121,360.79	\$1,121,360.79