

Estimate Summary By Project

Contract ID: B14850-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 04/30/2015

**Contract Location:** I-16/SR 404 W OF LITTLE OGGEECHEE RIVER TO THE CSX  
**Time Allowed:** 298 Days  
**Elapsed Calender Days:** 175 Days  
**Percent Time:** 58.72

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  
**Original Contract Amount** \$5,376,043.19  
**Funds Available** \$3,222,655.01  
**Percent Complete** 40.06%

**Counties:** Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004918	\$5,376,043.19	\$5,376,043.19	\$3,222,655.01	40.06%	\$1,032,027.39

Chief Engineer

## Estimate Summary By Project

Contract ID: B14850-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 04/30/2015

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

Federal State Project Number: M004918

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,722,710.55	\$897,088.64	\$825,621.91
Non-Participating	\$430,677.63	\$224,272.15	\$206,405.48
<b>Total Earnings</b>	<b>\$2,153,388.18</b>	<b>\$1,121,360.79</b>	<b>\$1,032,027.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,153,388.18</b>	<b>\$1,121,360.79</b>	<b>\$1,032,027.39</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>\$2,153,388.18</b>	<b>\$1,121,360.79</b>	

<b>Total Payable:</b>	<b>\$1,032,027.39</b>
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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 517651.000	.250 .209 .459	\$108,189.06	\$237,601.81
		M004918					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 55.000	224.750 245.500 470.250	\$13,502.50	\$25,863.75
0020	451-1100	PATCHING PCC PAVEMENT	SF	1,017.000 55.000	150.284 671.009 821.293	\$36,905.50	\$45,171.12
0025	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	4,115.000 160.000	1,882.276 1,775.403 3,657.679	\$284,064.48	\$585,228.64
0035	609-1000	REMOVE ROADWAY SLAB	SY	12,054.000 96.150	6,751.503 6,129.650 12,881.153	\$589,365.85	\$1,238,522.86

<b>Category Amount:</b>	\$1,032,027.39	\$2,132,388.18
<b>Project Total Amount:</b>	\$1,032,027.39	\$2,153,388.18