

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14850-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015  
to 05/31/2015

Contract Location:

I-16/SR 404 W OF LITTLE OGEECHEE RIVER TO THE CSX

Time Allowed:

298 Days

Elapsed Calender Days:

206 Days

Percent Time:

69.13

District: 5

Area: 05

Contractor:

DIAMOND SURFACE, INC.  
21025 COMMERCE BLVD, SUITE 900

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

ROGERS MN 55374

Phone:

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$5,376,043.19

Original Contract Amount \$5,376,043.19

Funds Available \$2,599,099.14

Percent Complete 51.65%

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	\$2,599,099.14	51.65%	\$623,555.87

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2015

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14850-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015  
to 05/31/2015

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

Federal State Project Number: M004918

	Total to Date	Prev to Date	This Estimate
Participating	\$2,221,555.25	\$1,722,710.55	\$498,844.70
Non-Participating	\$555,388.80	\$430,677.63	\$124,711.17
Total Earnings	<b>\$2,776,944.05</b>	<b>\$2,153,388.18</b>	<b>\$623,555.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,776,944.05</b>	<b>\$2,153,388.18</b>	<b>\$623,555.87</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>\$2,776,944.05</b>	<b>\$2,153,388.18</b>	

Total Payable: **\$623,555.87**

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2015

User: vepps

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B14850-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015  
to 05/31/2015

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	.459		
				517651.000	.192		
					.651	\$99,388.99	\$336,990.80
		M004918					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000	470.250		
				55.000	234.500		
					704.750	\$12,897.50	\$38,761.25
0015	431-1000	GRIND CONC PVMT	SY	349,662.000	.000		
				2.190	79,207.040		
					79,207.040	\$173,463.42	\$173,463.42
0020	451-1100	PATCHING PCC PAVEMENT	SF	1,017.000	821.293		
				55.000	384.050		
					1,205.343	\$21,122.75	\$66,293.87
0025	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	4,115.000	3,657.679		
				160.000	607.352		
					4,265.031	\$97,176.32	\$682,404.96
0035	609-1000	REMOVE ROADWAY SLAB	SY	12,054.000	12,881.153		
				96.150	2,282.963		
					15,164.116	\$219,506.89	\$1,458,029.75
<b>Category Amount:</b>						\$623,555.87	\$2,755,944.05
<b>Project Total Amount:</b>						\$623,555.87	\$2,776,944.05