

Estimate Summary By Project

Contract ID: B14850-14-000-0

Estimate Number: 0004

Pay Period: 06/01/2015

to 06/30/2015

**Contract Location:** I-16/SR 404 W OF LITTLE OGGEECHEE RIVER TO THE CSX  
**Time Allowed:** 298 Days  
**Elapsed Calender Days:** 236 Days  
**Percent Time:** 79.19

District: 5 Area: 05

**Contractor:** DIAMOND SURFACE, INC.  
 21025 COMMERCE BLVD, SUITE 900  
 ROGERS MN 55374  
**Phone:**

**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

**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** \$2,076,968.36  
**Percent Complete** 61.37%

**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	\$2,076,968.36	61.37%	\$522,130.78

Chief Engineer

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

Federal State Project Number: M004918

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	Total to Date	Prev to Date	This Estimate
Participating	\$2,639,259.88	\$2,221,555.25	\$417,704.63
Non-Participating	\$659,814.95	\$555,388.80	\$104,426.15
<b>Total Earnings</b>	<b>\$3,299,074.83</b>	<b>\$2,776,944.05</b>	<b>\$522,130.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,299,074.83</b>	<b>\$2,776,944.05</b>	<b>\$522,130.78</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>\$3,299,074.83</b>	<b>\$2,776,944.05</b>	

**Total Payable: \$522,130.78**

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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	.651 .116 .767	\$60,047.52	\$397,038.32
		M004918					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 55.000	704.750 832.500 1,537.250	\$45,787.50	\$84,548.75
0015	431-1000	GRIND CONC PVMT	SY	349,662.000 2.190	79,207.040 190,089.387 269,296.427	\$416,295.76	\$589,759.18
<b>Category Amount:</b>						\$522,130.78	\$1,071,346.25
<b>Project Total Amount:</b>						\$522,130.78	\$3,299,074.83