

Estimate Summary By Project

Contract ID: B14850-14-000-0

Estimate Number: 0005

Pay Period: 07/01/2015

to 07/31/2015

Contract Location: I-16/SR 404 W OF LITTLE OGGEECHEE RIVER TO THE CSX
Time Allowed: 298 Days
Elapsed Calender Days: 267 Days
Percent Time: 89.60

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 \$1,688,828.82
Percent Complete 68.59%

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	\$1,688,828.82	68.59%	\$388,139.54

Chief Engineer

Estimate Summary By Project

Contract ID: B14850-14-000-0

Estimate Number: 0005

Pay Period: 07/01/2015

to 07/31/2015

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

Federal State Project Number: M004918

	Total to Date	Prev to Date	This Estimate
Participating	\$2,949,771.51	\$2,639,259.88	\$310,511.63
Non-Participating	\$737,442.86	\$659,814.95	\$77,627.91
Total Earnings	\$3,687,214.37	\$3,299,074.83	\$388,139.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,687,214.37	\$3,299,074.83	\$388,139.54
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:	\$3,687,214.37	\$3,299,074.83	

Total Payable:	\$388,139.54
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 517651.000	.767 .097 .864	\$50,212.15	\$447,250.46
		M004918					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 55.000	1,537.250 951.000 2,488.250	\$52,305.00	\$136,853.75
0015	431-1000	GRIND CONC PVMT	SY	349,662.000 2.190	269,296.427 62,580.907 331,877.334	\$137,052.19	\$726,811.36
0030	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		485,549.000 1.800	.000 82,539.000 82,539.000	\$148,570.20	\$148,570.20
		A					
Category Amount:						\$388,139.54	\$1,459,485.77
Project Total Amount:						\$388,139.54	\$3,687,214.37