

Estimate Summary By Project

Contract ID: B14850-14-000-0

Estimate Number: 0006

Pay Period: 08/01/2015

to 08/31/2015

Contract Location: I-16/SR 404 W OF LITTLE OGGEECHEE RIVER TO THE CSX
Time Allowed: 298 Days
Elapsed Calender Days: 298 Days
Percent Time: 100.00

District: 5 Area: 05

Contractor: DIAMOND SURFACE, INC.
 21025 COMMERCE BLVD, SUITE 900
 ROGERS MN 55374
Phone: (763)420-5009

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 \$994,671.65
Percent Complete 81.50%

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	\$994,671.65	81.50%	\$694,157.17

Chief Engineer

Estimate Summary By Project

Contract ID: B14850-14-000-0

Estimate Number: 0006

Pay Period: 08/01/2015

to 08/31/2015

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

Federal State Project Number: M004918

	Total to Date	Prev to Date	This Estimate
Participating	\$3,505,097.25	\$2,949,771.51	\$555,325.74
Non-Participating	\$876,274.29	\$737,442.86	\$138,831.43
Total Earnings	\$4,381,371.54	\$3,687,214.37	\$694,157.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,381,371.54	\$3,687,214.37	\$694,157.17
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:	\$4,381,371.54	\$3,687,214.37	

Total Payable:	\$694,157.17
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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	.864 .072 .936	\$37,270.87	\$484,521.34
		M004918					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 55.000	2,488.250 872.000 3,360.250	\$47,960.00	\$184,813.75
0030	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		485,549.000 1.800	82,539.000 125,691.740 208,230.740	\$226,245.13	\$374,815.33
		A					
0040	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 10500.000	2.000 6.000 8.000	\$63,000.00	\$84,000.00
0045	654-1003	RAISED PVMT MARKERS TP 3	EA	6,500.000 3.150	.000 292.000 292.000	\$919.80	\$919.80
0055	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		8,800.000 7.350	.000 4,924.100 4,924.100	\$36,192.14	\$36,192.14
0060	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		26.000 16563.750	.000 7.605 7.605	\$125,967.32	\$125,967.32
0065	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		26.000 16563.750	.000 5.357 5.357	\$88,732.01	\$88,732.01

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2015

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0070	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		23.000 8977.500	.000 7.560 7.560	\$67,869.90	\$67,869.90
Category Amount:						\$694,157.17	\$1,447,831.59
Project Total Amount:						\$694,157.17	\$4,381,371.54