

Estimate Summary By Project

Contract ID: B14850-14-000-0

Estimate Number: 0007

Pay Period: 09/01/2015
to 09/30/2015

Contract Location: I-16/SR 404 W OF LITTLE OGGEECHEE RIVER TO THE CSX
Time Allowed: 298 Days
Elapsed Calender Days: 328 Days
Percent Time: 110.07

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: (763)420-5009

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 \$307,145.89
Percent Complete 94.68%

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	\$307,145.89	94.29%	\$687,525.76

Chief Engineer

Estimate Summary By Project

Contract ID: B14850-14-000-0

Estimate Number: 0007

Pay Period: 09/01/2015

to 09/30/2015

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

Federal State Project Number: M004918

	Total to Date	Prev to Date	This Estimate
Participating	\$4,072,229.87	\$3,505,097.25	\$567,132.62
Non-Participating	\$1,018,057.43	\$876,274.29	\$141,783.14
Total Earnings	\$5,090,287.30	\$4,381,371.54	\$708,915.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,090,287.30	\$4,381,371.54	\$708,915.76
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	(\$21,390.00)	\$0.00	(\$21,390.00)
Total:	\$5,068,897.30	\$4,381,371.54	

Total Payable: \$687,525.76

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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	.936 .064 1.000	\$33,129.66	\$517,651.00
		M004918					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 55.000	3,360.250 198.000 3,558.250	\$10,890.00	\$195,703.75
0030	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		485,549.000 1.800	208,230.740 55,412.580 263,643.320	\$99,742.64	\$474,557.98
		A					
0045	654-1003	RAISED PVMT MARKERS TP 3	EA	6,500.000 3.150	292.000 1,194.000 1,486.000	\$3,761.10	\$4,680.90
0055	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		8,800.000 7.350	4,924.100 1,756.000 6,680.100	\$12,906.60	\$49,098.74
0060	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		26.000 16563.750	7.605 11.569 19.174	\$191,626.02	\$317,593.34
0065	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		26.000 16563.750	5.357 15.529 20.886	\$257,218.47	\$345,950.48
0070	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		23.000 8977.500	7.560 11.099 18.659	\$99,641.27	\$167,511.17

Category Amount: \$708,915.76 \$2,072,747.36

Project Total Amount: \$708,915.76 \$5,090,287.30