

Estimate Summary By Project

Contract ID: B14850-14-000-0

Estimate Number: 0008

Pay Period: 10/01/2015

to 10/31/2015

**Contract Location:** I-16/SR 404 W OF LITTLE OGGEECHEE RIVER TO THE CSX  
**Time Allowed:** 298 Days  
**Elapsed Calender Days:** 336 Days  
**Percent Time:** 112.75

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:** 10/08/2015  
**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** \$180,853.43  
**Percent Complete** 97.14%

**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	\$180,853.43	96.64%	\$126,292.46

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2015

to 10/31/2015

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

Federal State Project Number: M004918

	Total to Date	Prev to Date	This Estimate
Participating	\$4,177,827.03	\$4,072,229.87	\$105,597.16
Non-Participating	\$1,044,456.73	\$1,018,057.43	\$26,399.30
<b>Total Earnings</b>	<b>\$5,222,283.76</b>	<b>\$5,090,287.30</b>	<b>\$131,996.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,222,283.76</b>	<b>\$5,090,287.30</b>	<b>\$131,996.46</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	(\$27,094.00)	(\$21,390.00)	(\$5,704.00)
<b>Total:</b>	<b>\$5,195,189.76</b>	<b>\$5,068,897.30</b>	

**Total Payable: \$126,292.46**

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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 55.000	3,558.250 354.500 3,912.750	\$19,497.50	\$215,201.25
0045	654-1003	RAISED PVMT MARKERS TP 3	EA	6,500.000 3.150	1,486.000 893.000 2,379.000	\$2,812.95	\$7,493.85
0060	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		26.000 16563.750	19.174 2.315 21.489	\$38,345.08	\$355,938.42
0065	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		26.000 16563.750	20.886 1.552 22.438	\$25,706.94	\$371,657.42
0070	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		23.000 8977.500	18.659 .960 19.619	\$8,618.40	\$176,129.57
0075	657-9510	WET REFLECTIVE PREFORMED PAVEMENT MAI SY		3,667.000 6.830	.000 5,419.560 5,419.560	\$37,015.59	\$37,015.59
<b>Category Amount:</b>						\$131,996.46	\$1,163,436.10
<b>Project Total Amount:</b>						\$131,996.46	\$5,222,283.76