

Estimate Summary By Project

Contract ID: B14850-14-000-0

Estimate Number: 0009

Pay Period: 11/01/2015

to 11/30/2015

**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** \$5,422,043.19  
**Original Contract Amount** \$5,376,043.19  
**Funds Available** \$189,830.76  
**Percent Complete** 97.00%

**Counties:** Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004918	\$5,422,043.19	\$5,376,043.19	\$189,830.76	96.50%	\$37,022.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B14850-14-000-0

Estimate Number: 0009

Pay Period: 11/01/2015

to 11/30/2015

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

Federal State Project Number: M004918

	Total to Date	Prev to Date	This Estimate
Participating	\$4,207,445.16	\$4,177,827.03	\$29,618.13
Non-Participating	\$1,051,861.27	\$1,044,456.73	\$7,404.54
<b>Total Earnings</b>	<b>\$5,259,306.43</b>	<b>\$5,222,283.76</b>	<b>\$37,022.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,259,306.43</b>	<b>\$5,222,283.76</b>	<b>\$37,022.67</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)	(\$27,094.00)	\$0.00
<b>Total:</b>	<b>\$5,232,212.43</b>	<b>\$5,195,189.76</b>	

**Total Payable: \$37,022.67**

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Contract ID: B14850-14-000-0

Estimate Number: 0009

Pay Period: 11/01/2015

to 11/30/2015

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	3,912.750 111.000 4,023.750	\$6,105.00	\$221,306.25
0025	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	4,115.000 160.000	4,265.031 59.954 4,324.985	\$9,592.64	\$691,997.60
0030	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF  A		485,549.000 1.800	263,643.320 88.000 263,731.320	\$158.40	\$474,716.38
0035	609-1000	REMOVE ROADWAY SLAB	SY	12,054.000 96.150	15,164.116 216.444 15,380.560	\$20,811.09	\$1,478,840.84
0045	654-1003	RAISED PVMT MARKERS TP 3	EA	6,500.000 3.150	2,379.000 2.000 2,381.000	\$6.30	\$7,500.15
0065	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		26.000 16563.750	22.438 .020 22.458	\$331.28	\$371,988.70
0070	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		23.000 8977.500	19.619 .002 19.621	\$17.96	\$176,147.53
<b>Category Amount:</b>						\$37,022.67	\$3,422,497.45
<b>Project Total Amount:</b>						\$37,022.67	\$5,259,306.43