

Estimate Summary By Project

Contract ID: B14850-14-000-0

Estimate Number: 0010

Pay Period: 12/01/2015

to 12/31/2015

**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** \$5,422,043.19  
**Original Contract Amount** \$5,376,043.19  
**Funds Available** \$115,817.23  
**Percent Complete** 98.36%

**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	\$115,817.23	97.86%	\$74,013.53

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2015

to 12/31/2015

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

Federal State Project Number: M004918

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,266,655.99	\$4,207,445.16	\$59,210.83
Non-Participating	\$1,066,663.97	\$1,051,861.27	\$14,802.70
<b>Total Earnings</b>	<b>\$5,333,319.96</b>	<b>\$5,259,306.43</b>	<b>\$74,013.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,333,319.96</b>	<b>\$5,259,306.43</b>	<b>\$74,013.53</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>\$5,306,225.96</b>	<b>\$5,232,212.43</b>	

<b>Total Payable:</b>	<b>\$74,013.53</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2016

User: vepps

Department of Transportation

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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							
0065	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		26.000 16563.750	22.458 2.095 24.553	\$34,701.06	\$406,689.75
0070	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		23.000 8977.500	19.621 4.379 24.000	\$39,312.47	\$215,460.00
<b>Category Amount:</b>						\$74,013.53	\$622,149.75
<b>Project Total Amount:</b>						\$74,013.53	\$5,333,319.96