

Estimate Summary By Project

Contract ID: B14850-14-000-0

Estimate Number: 0011

Pay Period: 01/01/2016

to 08/31/2016

Contract Location: I-16/SR 404 W OF LITTLE OGGEECHEE RIVER TO THE CSX
Time Allowed: 376 Days
Elapsed Calender Days: 336 Days
Percent Time: 89.36

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
ROGERS MN 55374
Date Work Began: 02/28/2015
Phone: (763)420-5009
Date Time Stopped: 10/08/2015
Date Accepted: 00/00/0000
Escrow Agent: Adjusted Completion Date: 11/17/2015
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$5,422,043.19
Original Contract Amount \$5,376,043.19
Funds Available \$108,723.23
Percent Complete 97.99%

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	\$108,723.23	97.99%	\$7,094.00

Chief Engineer

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to 08/31/2016

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

Federal State Project Number: M004918

	Total to Date	Prev to Date	This Estimate
Participating	\$4,250,655.99	\$4,266,655.99	(\$16,000.00)
Non-Participating	\$1,062,663.97	\$1,066,663.97	(\$4,000.00)
Total Earnings	\$5,313,319.96	\$5,333,319.96	(\$20,000.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,313,319.96	\$5,333,319.96	(\$20,000.00)
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	(\$27,094.00)	\$27,094.00
Total:	\$5,313,319.96	\$5,306,225.96	

Total Payable: \$7,094.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2016

User: vepps

Department of Transportation

Page 3 of 3

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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							
0500	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-20000.000	1.000		
		FALLING RIDE AS SET FORTH IN STANDARD SPEC.431			1.000	\$-20,000.00	(\$20,000.00)
Category Amount:						\$-20,000.00	\$-20,000.00
Project Total Amount:						(\$20,000.00)	\$5,313,319.96