Rpt-ID: RCPESPRJ		Georgia		[Date: 03/28	3/2017	
User: krender		Department of	Department of Transportation		Page 1 of 3		
		Estimate Sum	mary By Project				
Contract ID: B	1CBA1601560-0	Estimate Nu	nber: 0002				02/08/2017 03/03/2017
Contract Locati	ion:		Time Allowed:		305	Days	
I-20/SR 402 BEGIN	NNING AT SR 10 AN	D EXTENDING EAST OF	Elapsed Calend Percent Time:	er Days:	124 40.66	Days	
District	:: 2	Area: 04					
Contractor:							
INTERSTATE IMPI	ROVEMENT, INC.		Date Let:			09/16/2016	
P. O. BOX 8			Date Awarded:			09/30/2016	
			Date Contract I	Executed:		10/27/2016	
			Date Notice to	Proceed:		10/31/2016	
FARIBAULT		MN 55021-0008	Date Work Beg	an:		01/12/2017	
Phone: (507)333-	-2677		Date Time Stopped:			00/00/0000	
()			Date Accepted:			00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	:	08/31/2017	
Surety Co: WES	TERN SURETY COI	MPANY					
Current Contract A	Amount	\$8,283,938.00	Counties:				
Original Contract	Amount	\$8,283,938.00	Columbia	McDuffie			
Funds Available		\$7,077,192.95					
Percent Complete		14.57%					
Project Number	Current Project Amou	Original nt Project Amount	Project Funds Available	Percent Complete		Project Payable	
M005196	\$8,283,93	8.00 \$8,283,938.0	90 \$7,077,192.95	14.57%		\$689,215.6	3

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 03/28/2017
User: krender	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1601560-0	Estimate Number: 0002	Pay Period: 02/08/2017
		to 03/03/2017

Project Number:

M005196

I-20/SR 402 - PLMX RESF

Federal State Project Number: M005196

	Total to Date	Prev to Date	This Estimate
Participating	\$965,396.04	\$414,023.54	\$551,372.50
Non-Participating	\$241,349.01	\$103,505.88	\$137,843.13
Total Earnings	\$1,206,745.05	\$517,529.42	\$689,215.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,206,745.05	\$517,529.42	\$689,215.63
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	\$0.00	\$0.00
Total:	\$1,206,745.05	\$517,529.42	

Total Payable:

\$689,215.63

Rpt-ID: RCPESPRJ	Georgia	Date: 03/28/2017		
User: krender	Department of Transportation	Page 3 of 3		
	Estimate Summary By Project			
Contract ID: B1CBA1601560-0	Estimate Number: 0002	Pay Period: 02/08/2017		
		to 03/03/2017		

Project Number M005196

-IN 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 Numb	er: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
			1400000.000	.063		
	1005 100			.313	\$88,200.00	\$438,200.00
	M005196					
0010 150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFOR	C∣HR	2,500.000	60.500		
			50.000	243.000		
				303.500	\$12,150.00	\$15,175.00
0025 431-1000	GRIND CONC PVMT	SY	746,825.000	40,013.333		
			3.200	163,393.608		
				203,406.941	\$522,859.55	\$650,902.21
0035 452-1000	FULL DEPTH SLAB REPLACEMENT	CY	800.000	.000		
			495.000	68.844		
				68.844	\$34,077.78	\$34,077.78
0050 609-1000	REMOVE ROADWAY SLAB	SY	2,650.000	.000		
			45.000	225.556		
				225.556	\$10,150.02	\$10,150.02
0090 451-1105	PATCHING PCC PAVEMENT	SY	278.000	19.910		
			425.000	51.243		
				71.153	\$21,778.28	\$30,240.03
			Category Amount:		\$689,215.63	\$1,178,745.04