

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2017

User: 01039339

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0004

Pay Period: 04/05/2017
to 04/30/2017

Contract Location:

I-20/SR 402 BEGINNING AT SR 10 AND EXTENDING EAST OF

Time Allowed: 305 Days

Elapsed Calender Days: 182 Days

Percent Time: 59.67

District: 2

Area: 04

Contractor:

INTERSTATE IMPROVEMENT, INC.
P. O. BOX 8

Date Let: 09/16/2016

Date Awarded: 09/30/2016

Date Contract Executed: 10/27/2016

Date Notice to Proceed: 10/31/2016

FARIBAULT MN 55021-0008

Date Work Began: 01/12/2017

Phone: (507)333-2677

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$8,283,938.00

Original Contract Amount \$8,283,938.00

Funds Available \$4,592,820.04

Percent Complete 44.56%

Counties:

Columbia

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005196	\$8,283,938.00	\$8,283,938.00	\$4,592,820.04	44.56%	\$429,970.82

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0004

Pay Period: 04/05/2017
to 04/30/2017

Project Number: M005196 I-20/SR 402 - PLMX RESF

Federal State Project Number: M005196

	Total to Date	Prev to Date	This Estimate
Participating	\$2,952,894.36	\$2,608,917.71	\$343,976.65
Non-Participating	\$738,223.60	\$652,229.43	\$85,994.17
Total Earnings	\$3,691,117.96	\$3,261,147.14	\$429,970.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,691,117.96	\$3,261,147.14	\$429,970.82
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:	\$3,691,117.96	\$3,261,147.14	

Total Payable: **\$429,970.82**

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Estimate Number: 0004

Pay Period: 04/05/2017
to 04/30/2017

Project Number M005196

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.396		
				1400000.000	.248		
					.644	\$347,200.00	\$901,600.00
		M005196					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000	972.750		
				50.000	132.250		
					1,105.000	\$6,612.50	\$55,250.00
0025	431-1000	GRIND CONC PVMT	SY	746,825.000	503,274.131		
				3.200	11,899.810		
					515,173.941	\$38,079.39	\$1,648,556.61
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		686,972.000	.000		
				1.500	24,564.000		
					24,564.000	\$36,846.00	\$36,846.00
		A					
0090	451-1105	PATCHING PCC PAVEMENT	SY	278.000	115.710		
				425.000	2.901		
					118.611	\$1,232.93	\$50,409.68
Category Amount:						\$429,970.82	\$2,692,662.29
Project Total Amount:						\$429,970.82	\$3,691,117.96