

Rpt-ID: RCPESPRJ

Georgia

Date: 08/22/2017

User: 01039339

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0007

Pay Period: 07/07/2017

to 07/31/2017

Contract Location:

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

Time Allowed: 305 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 89.84

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
Date Work Began: 01/12/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

FARIBAULT MN 55021-0008

Phone: (507)333-2677

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$8,283,938.00

Original Contract Amount \$8,283,938.00

Funds Available \$909,117.83

Percent Complete 89.03%

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	\$909,117.83	89.03%	\$1,546,313.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0007

Pay Period: 07/07/2017
to 07/31/2017

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

Federal State Project Number: M005196

	Total to Date	Prev to Date	This Estimate
Participating	\$5,899,856.13	\$4,662,805.17	\$1,237,050.96
Non-Participating	\$1,474,964.04	\$1,165,701.30	\$309,262.74
Total Earnings	\$7,374,820.17	\$5,828,506.47	\$1,546,313.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,374,820.17	\$5,828,506.47	\$1,546,313.70
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:	\$7,374,820.17	\$5,828,506.47	

Total Payable:	\$1,546,313.70
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Contract ID: B1CBA1601560-0

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Pay Period: 07/07/2017

to 07/31/2017

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 1400000.000	.823 .131 .954	\$183,400.00	\$1,335,600.00
		M005196					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 50.000	2,374.250 424.000 2,798.250	\$21,200.00	\$139,912.50
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	110.000 35.000	.000 9.980 9.980	\$349.30	\$349.30
0020	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		486,875.000 0.900	327,720.000 148,462.000 476,182.000	\$133,615.80	\$428,563.80
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	800.000 495.000	1,488.024 18.000 1,506.024	\$8,910.00	\$745,481.88
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		686,972.000 1.500	411,351.000 184,448.000 595,799.000	\$276,672.00	\$893,698.50
		A					
0045	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,500.000 24.000	243.200 150.000 393.200	\$3,600.00	\$9,436.80
0055	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 14000.000	2.000 6.000 8.000	\$84,000.00	\$112,000.00
0065	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		44.000 17000.000	.000 34.678 34.678	\$589,526.00	\$589,526.00

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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							
0075	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		44.000 6500.000	.000 19.658 19.658	\$127,777.00	\$127,777.00
0085	657-8049	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLM		44.000 6000.000	.000 19.458 19.458	\$116,748.00	\$116,748.00
0095	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 644.500 644.500	\$515.60	\$515.60
Category Amount:						\$1,546,313.70	\$4,499,609.38
Project Total Amount:						\$1,546,313.70	\$7,374,820.17