

Rpt-ID: RCPESPRJ

Georgia

Date: 09/14/2017

User: 01039339

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0008

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

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

Time Allowed: 305 **Days**

Elapsed Calender Days: 305 **Days**

Percent Time: 100.00

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 \$34,928.08

Percent Complete 99.58%

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	\$34,928.08	99.58%	\$874,189.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0008

Pay Period: 08/01/2017

to 08/31/2017

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

Federal State Project Number: M005196

	Total to Date	Prev to Date	This Estimate
Participating	\$6,599,207.93	\$5,899,856.13	\$699,351.80
Non-Participating	\$1,649,801.99	\$1,474,964.04	\$174,837.95
Total Earnings	\$8,249,009.92	\$7,374,820.17	\$874,189.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,249,009.92	\$7,374,820.17	\$874,189.75
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:	\$8,249,009.92	\$7,374,820.17	

Total Payable:	\$874,189.75
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Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0008

Pay Period: 08/01/2017

to 08/31/2017

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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 50.000	2,798.250 390.750 3,189.000	\$19,537.50	\$159,450.00
0060	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		5,290.000 7.750	.000 18,607.000 18,607.000	\$144,204.25	\$144,204.25
0065	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		44.000 17000.000	34.678 7.478 42.156	\$127,126.00	\$716,652.00
0070	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		44.000 17000.000	21.622 18.861 40.483	\$320,637.00	\$688,211.00
0075	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		44.000 6500.000	19.658 19.240 38.898	\$125,060.00	\$252,837.00
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	6,090.000 4.500	.000 5,434.000 5,434.000	\$24,453.00	\$24,453.00
0085	657-8049	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLM		44.000 6000.000	19.458 18.862 38.320	\$113,172.00	\$229,920.00
Category Amount:						\$874,189.75	\$2,215,727.25
Project Total Amount:						\$874,189.75	\$8,249,009.92