

Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0009

Pay Period: 09/01/2017

to 01/31/2018

Contract Location:

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

Time Allowed: 305 **Days**

Elapsed Calender Days: 302 **Days**

Percent Time: 99.02

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: 08/28/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$8,293,580.84

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	\$8,293,580.84	\$8,283,938.00	\$34,928.08	99.58%	\$9,642.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0009

Pay Period: 09/01/2017
to 01/31/2018

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

Federal State Project Number: M005196

	Total to Date	Prev to Date	This Estimate
Participating	\$6,606,922.20	\$6,599,207.93	\$7,714.27
Non-Participating	\$1,651,730.56	\$1,649,801.99	\$1,928.57
Total Earnings	\$8,258,652.76	\$8,249,009.92	\$9,642.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,258,652.76	\$8,249,009.92	\$9,642.84
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:	\$8,258,652.76	\$8,249,009.92	

Total Payable:	\$9,642.84
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2018

User: 01039339

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0009

Pay Period: 09/01/2017
to 01/31/2018

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							
0100	657-9435	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		.000 2.140	.000 4,506.000 4,506.000	\$9,642.84	\$9,642.84
		ADDITION OF PAY ITEM FOR WET REFLECTIVE SKIP 10 IN. WHITE					
Category Amount:						\$9,642.84	\$9,642.84
Project Total Amount:						\$9,642.84	\$8,258,652.76