

Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0010

Pay Period: 02/01/2018

to 05/29/2018

**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  
**Date Work Began:** 01/12/2017  
**Date Time Stopped:** 08/28/2017  
**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** \$8,643,060.74  
**Original Contract Amount** \$8,283,938.00  
**Funds Available** \$79,471.94  
**Percent Complete** 99.08%

**Counties:**

Columbia McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005196	\$8,643,060.74	\$8,283,938.00	\$79,471.94	99.08%	\$304,936.04

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2018

to 05/29/2018

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

Federal State Project Number: M005196

	Total to Date	Prev to Date	This Estimate
Participating	\$6,850,871.03	\$6,606,922.20	\$243,948.83
Non-Participating	\$1,712,717.77	\$1,651,730.56	\$60,987.21
<b>Total Earnings</b>	<b>\$8,563,588.80</b>	<b>\$8,258,652.76</b>	<b>\$304,936.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,563,588.80</b>	<b>\$8,258,652.76</b>	<b>\$304,936.04</b>
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
<b>Total:</b>	<b>\$8,563,588.80</b>	<b>\$8,258,652.76</b>	

<b>Total Payable:</b>	<b>\$304,936.04</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1400000.000	.954 .046 1.000	\$64,400.00	\$1,400,000.00
		M005196					
0020	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		486,875.000 0.900	476,182.000 35,594.000 511,776.000	\$32,034.60	\$460,598.40
0025	431-1000	GRIND CONC PVMT	SY	746,825.000 3.200	693,627.100 275.200 693,902.300	\$880.64	\$2,220,487.36
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		686,972.000 1.500	595,799.000 51,286.000 647,085.000	\$76,929.00	\$970,627.50
		A					
0065	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		44.000 17000.000	42.156 1.101 43.257	\$18,717.00	\$735,369.00
0070	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		44.000 17000.000	40.483 3.001 43.484	\$51,017.00	\$739,228.00
0075	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		44.000 6500.000	38.898 4.586 43.484	\$29,809.00	\$282,646.00
0085	657-8049	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLM		44.000 6000.000	38.320 5.164 43.484	\$30,984.00	\$260,904.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/29/2018

User: 01039339

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0095	158-1000	TRAINING HOURS	HR	1,000.000	644.500		
				0.800	206.000		
					850.500	\$164.80	\$680.40
<b>Category Amount:</b>						\$304,936.04	\$7,070,540.66
<b>Project Total Amount:</b>						\$304,936.04	\$8,563,588.80