

Estimate Summary By Project

Contract ID: B1CBA1801602-0

Estimate Number: 0008

Pay Period: 09/04/2019

to 09/30/2019

Contract Location:

31.750 MI RESURF. MILL 16/SR404@ EMANUEL CO.LI.TO W.

Time Allowed: 260 **Days**
Elapsed Calender Days: 229 **Days**
Percent Time: 88.08

District: 5

Area: 04

Contractor:

INTERSTATE IMPROVEMENT, INC.
P. O. BOX 8

Date Let: 11/16/2018
Date Awarded: 11/30/2018
Date Contract Executed: 02/04/2019
Date Notice to Proceed: 02/14/2019
Date Work Began: 02/25/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

FARIBAULT MN 55021-0008

Phone: (507)333-2677

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$16,558,057.33

Original Contract Amount \$16,558,057.33

Funds Available \$7,917,209.13

Percent Complete 52.19%

Counties:

Bulloch Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005857	\$16,558,057.33	\$16,558,057.33	\$7,917,209.13	52.19%	\$1,955,399.33

Chief Engineer

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Pay Period: 09/04/2019

to 09/30/2019

Project Number: M005857 I-16/SR 404 - SHLDR REHAB

Federal State Project Number: M005857

	Total to Date	Prev to Date	This Estimate
Participating	\$6,912,678.56	\$5,348,359.10	\$1,564,319.46
Non-Participating	\$1,728,169.64	\$1,337,089.77	\$391,079.87
Total Earnings	\$8,640,848.20	\$6,685,448.87	\$1,955,399.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,640,848.20	\$6,685,448.87	\$1,955,399.33
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:	\$8,640,848.20	\$6,685,448.87	

Total Payable:	\$1,955,399.33
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Project Number M005857

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 1250000.000	.585 .069 .654	\$86,250.00	\$817,500.00
		M005857					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 54.000	2,041.080 781.990 2,823.070	\$42,227.46	\$152,445.78
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		275.000 214.250	.000 .000 .000	\$0.00	\$0.00
0035	431-1000	GRIND CONC PVMT	SY	978,601.000 4.250	710,611.776 120,286.000 830,897.776	\$511,215.50	\$3,531,315.55
0055	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF A		,824,374.000 2.420	545,232.000 150,202.000 695,434.000	\$363,488.84	\$1,682,950.28
0075	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		5,020.000 0.800	.000 .000 .000	\$0.00	\$0.00
0100	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		70.000 6427.200	.000 12.121 12.121	\$77,904.09	\$77,904.09
0120	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		75.000 26780.000	.000 12.113 12.113	\$324,386.14	\$324,386.14

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2019

User: c0005279

Department of Transportation

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Category Number: 0010 ROADWAY							
0165	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		76.000 26780.000	.000 20.535 20.535	\$549,927.30	\$549,927.30
Category Amount:						\$1,955,399.33	\$7,136,429.14
Project Total Amount:						\$1,955,399.33	\$8,640,848.20