

Estimate Summary By Project

Contract ID: B1CBA1801602-0

Estimate Number: 0009

Pay Period: 10/01/2019

to 11/01/2019

Contract Location:

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

Time Allowed: 260 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 100.38

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 \$5,634,051.99

Percent Complete 65.98%

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	\$5,634,051.99	65.97%	\$2,283,157.14

Chief Engineer

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Pay Period: 10/01/2019

to 11/01/2019

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

Federal State Project Number: M005857

	Total to Date	Prev to Date	This Estimate
Participating	\$8,740,157.07	\$6,912,678.56	\$1,827,478.51
Non-Participating	\$2,185,039.27	\$1,728,169.64	\$456,869.63
Total Earnings	\$10,925,196.34	\$8,640,848.20	\$2,284,348.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,925,196.34	\$8,640,848.20	\$2,284,348.14
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	(\$1,191.00)	\$0.00	(\$1,191.00)
Total:	\$10,924,005.34	\$8,640,848.20	

Total Payable: \$2,283,157.14

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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	.654 .118 .772	\$147,500.00	\$965,000.00
		M005857					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 54.000	2,823.070 593.750 3,416.820	\$32,062.50	\$184,508.28
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		550.000 295.000	.000 363.640 363.640	\$107,273.80	\$107,273.80
0035	431-1000	GRIND CONC PVMT	SY	978,601.000 4.250	830,897.776 88,794.666 919,692.442	\$377,377.33	\$3,908,692.88
0050	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		127.000 1075.000	.000 3.903 3.903	\$4,195.73	\$4,195.73
0055	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF A		,824,374.000 2.420	695,434.000 329,830.000 1,025,264.000	\$798,188.60	\$2,481,138.88
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	10,600.000 4.280	.000 2,597.000 2,597.000	\$11,115.16	\$11,115.16
0100	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		70.000 6427.200	12.121 19.645 31.766	\$126,262.34	\$204,166.44
0120	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		75.000 26780.000	12.113 19.637 31.750	\$525,878.86	\$850,265.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2019

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	20.535 5.769 26.304	\$154,493.82	\$704,421.12
Category Amount:						\$2,284,348.14	\$9,420,777.29
Project Total Amount:						\$2,284,348.14	\$10,925,196.34