

Estimate Summary By Project

Contract ID: B1CBA1801602-0

Estimate Number: 0012

Pay Period: 12/05/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 260 **Days**

Elapsed Calender Days: 321 **Days**

Percent Time: 123.46

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

FARIBAULT MN 55021-0008

Date Work Began: 02/25/2019

Phone: (507)333-2677

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$16,558,057.33

Original Contract Amount \$16,558,057.33

Funds Available \$2,693,871.26

Percent Complete 84.17%

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	\$2,693,871.26	83.73%	\$1,220,648.22

Chief Engineer

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

Federal State Project Number: M005857

	Total to Date	Prev to Date	This Estimate
Participating	\$11,149,469.64	\$10,147,225.48	\$1,002,244.16
Non-Participating	\$2,787,367.43	\$2,536,806.37	\$250,561.06
Total Earnings	\$13,936,837.07	\$12,684,031.85	\$1,252,805.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,936,837.07	\$12,684,031.85	\$1,252,805.22
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	(\$72,651.00)	(\$40,494.00)	(\$32,157.00)
Total:	\$13,864,186.07	\$12,643,537.85	
		Total Payable:	\$1,220,648.22

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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	.968 .032 1.000	\$40,000.00	\$1,250,000.00
		M005857					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 54.000	3,945.490 194.340 4,139.830	\$10,494.36	\$223,550.82
0050	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		127.000 1075.000	118.203 8.000 126.203	\$8,600.00	\$135,668.23
0055	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		,824,374.000 2.420	1,407,795.000 90,849.000 1,498,644.000	\$219,854.58	\$3,626,718.48
		A					
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	10,600.000 4.280	4,194.000 2,126.000 6,320.000	\$9,099.28	\$27,049.60
0100	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		70.000 6427.200	31.766 4.036 35.802	\$25,940.18	\$230,106.61
0105	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		70.000 6427.200	31.760 4.036 35.796	\$25,940.18	\$230,068.05
0120	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		75.000 26780.000	31.750 16.392 48.142	\$438,977.76	\$1,289,242.76

Rpt-ID: RCPEsprj

Georgia

Date: 12/31/2019

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	31.165 17.696 48.861	\$473,898.88	\$1,308,497.58
Category Amount:						\$1,252,805.22	\$8,320,902.13
Project Total Amount:						\$1,252,805.22	\$13,936,837.07