

Estimate Summary By Project

Contract ID: B1CBA1801602-0

Estimate Number: 0013

Pay Period: 01/01/2020

to 02/04/2020

Contract Location:

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

Time Allowed: 260 Days
Elapsed Calender Days: 356 Days
Percent Time: 136.92

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 \$1,665,264.69
Percent Complete 90.63%

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	\$1,665,264.69	89.94%	\$1,028,606.57

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	\$12,005,702.91	\$11,149,469.64	\$856,233.27
Non-Participating	\$3,001,425.73	\$2,787,367.43	\$214,058.30
Total Earnings	\$15,007,128.64	\$13,936,837.07	\$1,070,291.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,007,128.64	\$13,936,837.07	\$1,070,291.57
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	(\$114,336.00)	(\$72,651.00)	(\$41,685.00)
Total:	\$14,892,792.64	\$13,864,186.07	
		Total Payable:	\$1,028,606.57

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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	1.000 .000 1.000	\$.00	\$1,250,000.00
		M005857					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 54.000	4,139.830 156.000 4,295.830	\$8,424.00	\$231,974.82
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	10,600.000 4.280	6,320.000 3,580.000 9,900.000	\$15,322.40	\$42,372.00
0100	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		70.000 6427.200	35.802 3.846 39.648	\$24,719.01	\$254,825.63
0105	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		70.000 6427.200	35.796 3.846 39.642	\$24,719.01	\$254,787.06
0115	657-9435	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		1,790.000 2.410	.000 543.000 543.000	\$1,308.63	\$1,308.63
0120	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		75.000 26780.000	48.142 17.989 66.131	\$481,745.42	\$1,770,988.18
0155	657-9437	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		1,790.000 2.410	.000 252.000 252.000	\$607.32	\$607.32
0160	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		18,863.000 8.570	.000 14,236.000 14,236.000	\$122,002.52	\$122,002.52

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2020

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	48.861 14.617 63.478	\$391,443.26	\$1,699,940.84
Category Amount:						\$1,070,291.57	\$5,628,807.00
Project Total Amount:						\$1,070,291.57	\$15,007,128.64