

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2020

User: c0005279

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801602-0

Estimate Number: 0014

Pay Period: 02/05/2020

to 03/02/2020

Contract Location:

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

Time Allowed: 260 **Days**

Elapsed Calender Days: 362 **Days**

Percent Time: 139.23

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: 02/10/2020

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 \$1,527,546.49

Percent Complete 91.51%

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	\$1,527,546.49	90.77%	\$137,718.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801602-0

Estimate Number: 0014

Pay Period: 02/05/2020

to 03/02/2020

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

Federal State Project Number: M005857

	Total to Date	Prev to Date	This Estimate
Participating	\$12,121,594.27	\$12,005,702.91	\$115,891.36
Non-Participating	\$3,030,398.57	\$3,001,425.73	\$28,972.84
Total Earnings	\$15,151,992.84	\$15,007,128.64	\$144,864.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,151,992.84	\$15,007,128.64	\$144,864.20
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	(\$121,482.00)	(\$114,336.00)	(\$7,146.00)
Total:	\$15,030,510.84	\$14,892,792.64	
		Total Payable:	\$137,718.20

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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							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 54.000	4,295.830 81.000 4,376.830	\$4,374.00	\$236,348.82
0065	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		24.000 241.020	.000 18.000 18.000	\$4,338.36	\$4,338.36
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		450.000 7.390	.000 312.000 312.000	\$2,305.68	\$2,305.68
0075	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		5,020.000 0.800	.000 6,174.000 6,174.000	\$4,939.20	\$4,939.20
0080	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		5,020.000 0.800	.000 5,701.000 5,701.000	\$4,560.80	\$4,560.80
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	10,600.000 4.280	9,900.000 203.000 10,103.000	\$868.84	\$43,240.84
0115	657-9435	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		1,790.000 2.410	543.000 51.000 594.000	\$122.91	\$1,431.54
0120	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		75.000 26780.000	66.131 .608 66.739	\$16,282.24	\$1,787,270.42
0125	700-6910	PERMANENT GRASSING	AC	2.000 535.600	.000 .936 .936	\$501.32	\$501.32

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Category Number: 0010 ROADWAY							
0135	700-8000	FERTILIZER MIXED GRADE	TN	.400 750.000	.000 .200 .200	\$150.00	\$150.00
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	4,840.000 0.250	.000 4,531.000 4,531.000	\$1,132.75	\$1,132.75
0155	657-9437	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		1,790.000 2.410	252.000 345.000 597.000	\$831.45	\$1,438.77
0160	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		18,863.000 8.570	14,236.000 1,811.000 16,047.000	\$15,520.27	\$137,522.79
0165	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		76.000 26780.000	63.478 3.321 66.799	\$88,936.38	\$1,788,877.22
Category Amount:						\$144,864.20	\$4,014,058.51
Project Total Amount:						\$144,864.20	\$15,151,992.84