

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0002

Pay Period: 03/07/2015

to 04/01/2015

Contract Location:

I-20/SR 402 BEGINNING WEST OF SR 44 AND EXTENDING 1

Time Allowed: 545 **Days**

Elapsed Calender Days: 150 **Days**

Percent Time: 27.52

District: 2

Area: 05

Contractor:

INTERSTATE IMPROVEMENT, INC.
P. O. BOX 8

Date Let: 09/19/2014

Date Awarded: 10/03/2014

Date Contract Executed: 10/28/2014

Date Notice to Proceed: 11/03/2014

FARIBAULT MN 55021-0008

Date Work Began: 02/10/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,890,931.45

Original Contract Amount \$8,890,931.45

Funds Available \$7,835,173.47

Percent Complete 11.87%

Counties:

Greene McDuffie Taliaferro

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004920	\$8,890,931.45	\$8,890,931.45	\$7,835,173.47	11.87%	\$929,816.48

Chief Engineer

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0002

Pay Period: 03/07/2015

to 04/01/2015

Project Number: M004920 I-20/SR 402 - CONCRETE REHAB

Federal State Project Number: M004920

	Total to Date	Prev to Date	This Estimate
Participating	\$844,606.39	\$100,753.20	\$743,853.19
Non-Participating	\$211,151.59	\$25,188.30	\$185,963.29
Total Earnings	\$1,055,757.98	\$125,941.50	\$929,816.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,055,757.98	\$125,941.50	\$929,816.48
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:	\$1,055,757.98	\$125,941.50	

Total Payable:	\$929,816.48
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Project Number M004920

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 485000.000	.250 .014 .264	\$6,790.00	\$128,040.00
		M004920					
0015	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	9,825.000 298.000	.000 1,871.042 1,871.042	\$557,570.52	\$557,570.52
0025	609-1000	REMOVE ROADWAY SLAB	SY	29,475.000 45.000	.000 6,738.448 6,738.448	\$303,230.16	\$303,230.16
0030	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 10530.000	.000 4.000 4.000	\$42,120.00	\$42,120.00
0060	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 55.000	85.300 209.200 294.500	\$11,506.00	\$16,197.50
0065	451-1100	PATCHING PCC PAVEMENT	SF	2,500.000 33.000	.000 260.600 260.600	\$8,599.80	\$8,599.80
Category Amount:						\$929,816.48	\$1,055,757.98
Project Total Amount:						\$929,816.48	\$1,055,757.98