

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0003

Pay Period: 04/02/2015

to 05/05/2015

Contract Location:

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

Time Allowed: 545 **Days**
Elapsed Calender Days: 184 **Days**
Percent Time: 33.76

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
Date Work Began: 02/10/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2016

FARIBAULT MN 55021-0008
Phone:

Escrow Agent:

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 \$6,816,993.27

Percent Complete 23.33%

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	\$6,816,993.27	23.33%	\$1,018,180.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0003

Pay Period: 04/02/2015

to 05/05/2015

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

Federal State Project Number: M004920

	Total to Date	Prev to Date	This Estimate
Participating	\$1,659,150.55	\$844,606.39	\$814,544.16
Non-Participating	\$414,787.63	\$211,151.59	\$203,636.04
Total Earnings	\$2,073,938.18	\$1,055,757.98	\$1,018,180.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,073,938.18	\$1,055,757.98	\$1,018,180.20
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	\$0.00	\$0.00	\$0.00
Total:	\$2,073,938.18	\$1,055,757.98	

Total Payable:	\$1,018,180.20
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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	.264 .105 .369	\$50,925.00	\$178,965.00
		M004920					
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	145.000 115.000	.000 1.666 1.666	\$191.59	\$191.59
0015	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	9,825.000 298.000	1,871.042 2,047.819 3,918.861	\$610,250.06	\$1,167,820.58
0020	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	2,000.000 38.000	.000 105.000 105.000	\$3,990.00	\$3,990.00
0025	609-1000	REMOVE ROADWAY SLAB	SY	29,475.000 45.000	6,738.448 7,375.097 14,113.545	\$331,879.37	\$635,109.53
0060	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 55.000	294.500 126.000 420.500	\$6,930.00	\$23,127.50
0065	451-1100	PATCHING PCC PAVEMENT	SF	2,500.000 33.000	260.600 424.672 685.272	\$14,014.18	\$22,613.98
Category Amount:						\$1,018,180.20	\$2,031,818.18
Project Total Amount:						\$1,018,180.20	\$2,073,938.18