

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0004

Pay Period: 05/06/2015

to 05/29/2015

Contract Location:

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

Time Allowed: 545 **Days**
Elapsed Calender Days: 208 **Days**
Percent Time: 38.17

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 \$6,746,578.27

Percent Complete 24.12%

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	\$6,746,578.27	24.12%	\$70,415.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0004

Pay Period: 05/06/2015

to 05/29/2015

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

Federal State Project Number: M004920

	Total to Date	Prev to Date	This Estimate
Participating	\$1,715,482.55	\$1,659,150.55	\$56,332.00
Non-Participating	\$428,870.63	\$414,787.63	\$14,083.00
Total Earnings	\$2,144,353.18	\$2,073,938.18	\$70,415.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,144,353.18	\$2,073,938.18	\$70,415.00
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:	\$2,144,353.18	\$2,073,938.18	

Total Payable:	\$70,415.00
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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	.369		
				485000.000	.114		
		M004920			.483	\$55,290.00	\$234,255.00
0060	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000	420.500		
				55.000	275.000		
					695.500	\$15,125.00	\$38,252.50
Category Amount:						\$70,415.00	\$272,507.50
Project Total Amount:						\$70,415.00	\$2,144,353.18