

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0005

Pay Period: 05/30/2015
to 06/29/2015

Contract Location:

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

Time Allowed: 545 **Days**
Elapsed Calender Days: 239 **Days**
Percent Time: 43.85

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 \$6,665,297.71
Percent Complete 25.03%

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	\$6,665,297.71	25.03%	\$81,280.56

Chief Engineer

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0005

Pay Period: 05/30/2015

to 06/29/2015

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

Federal State Project Number: M004920

	Total to Date	Prev to Date	This Estimate
Participating	\$1,780,507.00	\$1,715,482.55	\$65,024.45
Non-Participating	\$445,126.74	\$428,870.63	\$16,256.11
Total Earnings	\$2,225,633.74	\$2,144,353.18	\$81,280.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,225,633.74	\$2,144,353.18	\$81,280.56
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:	\$2,225,633.74	\$2,144,353.18	

Total Payable: \$81,280.56

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0005

Pay Period: 05/30/2015

to 06/29/2015

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	.483 .008 .491	\$3,880.00	\$238,135.00
		M004920					
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	5,870.000 3.080	.000 64.000 64.000	\$197.12	\$197.12
0060	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 55.000	695.500 105.000 800.500	\$5,775.00	\$44,027.50
0075	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		85.000 16196.100	.000 1.024 1.024	\$16,584.81	\$16,584.81
0080	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		85.000 16196.100	.000 2.196 2.196	\$35,566.64	\$35,566.64
0085	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		85.000 8778.230	.000 2.196 2.196	\$19,276.99	\$19,276.99
Category Amount:						\$81,280.56	\$353,788.06
Project Total Amount:						\$81,280.56	\$2,225,633.74