

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0006

Pay Period: 06/30/2015
to 09/03/2015

Contract Location:

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

Time Allowed: 545 **Days**
Elapsed Calender Days: 305 **Days**
Percent Time: 55.96

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: (507)333-2677

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 \$6,503,180.41
Percent Complete 26.86%

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	\$6,503,180.41	26.86%	\$162,117.30

Chief Engineer

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0006

Pay Period: 06/30/2015

to 09/03/2015

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

Federal State Project Number: M004920

	Total to Date	Prev to Date	This Estimate
Participating	\$1,910,200.84	\$1,780,507.00	\$129,693.84
Non-Participating	\$477,550.20	\$445,126.74	\$32,423.46
Total Earnings	\$2,387,751.04	\$2,225,633.74	\$162,117.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,387,751.04	\$2,225,633.74	\$162,117.30
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:	\$2,387,751.04	\$2,225,633.74	

Total Payable:	\$162,117.30
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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	.491 .009 .500	\$4,365.00	\$242,500.00
		M004920					
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	5,870.000 3.080	64.000 215.000 279.000	\$662.20	\$859.32
0075	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		85.000 16196.100	1.024 5.103 6.127	\$82,648.70	\$99,233.50
0080	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		85.000 16196.100	2.196 3.425 5.621	\$55,471.64	\$91,038.28
0085	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		85.000 8778.230	2.196 2.161 4.357	\$18,969.76	\$38,246.75
Category Amount:						\$162,117.30	\$471,877.85
Project Total Amount:						\$162,117.30	\$2,387,751.04