

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0007

Pay Period: 09/04/2015

to 10/01/2015

Contract Location:

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

Time Allowed: 545 **Days**
Elapsed Calender Days: 333 **Days**
Percent Time: 61.10

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 \$6,276,153.31

Percent Complete 29.41%

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	\$6,276,153.31	29.41%	\$227,027.10

Chief Engineer

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0007

Pay Period: 09/04/2015

to 10/01/2015

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

Federal State Project Number: M004920

	Total to Date	Prev to Date	This Estimate
Participating	\$2,091,822.52	\$1,910,200.84	\$181,621.68
Non-Participating	\$522,955.62	\$477,550.20	\$45,405.42
Total Earnings	\$2,614,778.14	\$2,387,751.04	\$227,027.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,614,778.14	\$2,387,751.04	\$227,027.10
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:	\$2,614,778.14	\$2,387,751.04	

Total Payable: \$227,027.10

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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	.500 .019 .519	\$9,215.00	\$251,715.00
		M004920					
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	5,870.000 3.080	279.000 243.000 522.000	\$748.44	\$1,607.76
0060	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 55.000	800.500 111.000 911.500	\$6,105.00	\$50,132.50
0075	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		85.000 16196.100	6.127 4.599 10.726	\$74,485.86	\$173,719.37
0080	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		85.000 16196.100	5.621 7.700 13.321	\$124,709.97	\$215,748.25
0085	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		85.000 8778.230	4.357 1.340 5.697	\$11,762.83	\$50,009.58
Category Amount:						\$227,027.10	\$742,932.46
Project Total Amount:						\$227,027.10	\$2,614,778.14