

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0009

Pay Period: 11/01/2015

to 11/15/2015

**Contract Location:**

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

**Time Allowed:** 545 **Days**

**Elapsed Calender Days:** 378 **Days**

**Percent Time:** 69.36

**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

FARIBAULT MN 55021-0008

**Date Work Began:** 02/10/2015

**Phone:** (507)333-2677

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2016

**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** \$4,735,874.37

**Percent Complete** 46.73%

**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	\$4,735,874.37	46.73%	\$616,559.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0009

Pay Period: 11/01/2015  
to 11/15/2015

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

Federal State Project Number: M004920

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,324,045.66	\$2,830,798.13	\$493,247.53
Non-Participating	\$831,011.42	\$707,699.53	\$123,311.89
<b>Total Earnings</b>	<b>\$4,155,057.08</b>	<b>\$3,538,497.66</b>	<b>\$616,559.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,155,057.08</b>	<b>\$3,538,497.66</b>	<b>\$616,559.42</b>
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
<b>Total:</b>	<b>\$4,155,057.08</b>	<b>\$3,538,497.66</b>	

<b>Total Payable:</b>	<b>\$616,559.42</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 485000.000	.544 .104 .648	\$50,440.00	\$314,280.00
		M004920					
0015	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	9,825.000 298.000	5,637.880 1,219.281 6,857.161	\$363,345.74	\$2,043,433.98
0025	609-1000	REMOVE ROADWAY SLAB	SY	29,475.000 45.000	20,300.569 4,353.500 24,654.069	\$195,907.50	\$1,109,433.11
0065	451-1100	PATCHING PCC PAVEMENT	SF	2,500.000 33.000	805.883 208.066 1,013.949	\$6,866.18	\$33,460.32

<b>Category Amount:</b>	\$616,559.42	\$3,500,607.41
<b>Project Total Amount:</b>	\$616,559.42	\$4,155,057.08