

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0013

Pay Period: 02/01/2016

to 03/03/2016

Contract Location:

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

Time Allowed: 545 **Days**
Elapsed Calender Days: 487 **Days**
Percent Time: 89.36

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
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 \$3,235,478.90

Percent Complete 63.61%

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 | \$3,235,478.90 | 63.61% | \$848,166.35 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0013

Pay Period: 02/01/2016

to 03/03/2016

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

Federal State Project Number: M004920

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$4,524,362.04 | \$3,845,828.96 | \$678,533.08 |
| Non-Participating | \$1,131,090.51 | \$961,457.24 | \$169,633.27 |
| Total Earnings | \$5,655,452.55 | \$4,807,286.20 | \$848,166.35 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,655,452.55 | \$4,807,286.20 | \$848,166.35 |
| 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: | \$5,655,452.55 | \$4,807,286.20 | |

Total Payable: \$848,166.35

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to 03/03/2016

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 | .790 .001 .791 | \$485.00 | \$383,635.00 |
| | | M004920 | | | | | |
| 0015 | 452-1000 | FULL DEPTH SLAB REPLACEMENT | CY | 9,825.000 298.000 | 7,952.608 1,797.049 9,749.657 | \$535,520.60 | \$2,905,397.79 |
| 0025 | 609-1000 | REMOVE ROADWAY SLAB | SY | 29,475.000 45.000 | 28,599.257 6,471.850 35,071.107 | \$291,233.25 | \$1,578,199.82 |
| 0060 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 5,000.000 55.000 | 1,810.500 380.500 2,191.000 | \$20,927.50 | \$120,505.00 |
| Category Amount: | | | | | | \$848,166.35 | \$4,987,737.61 |
| Project Total Amount: | | | | | | \$848,166.35 | \$5,655,452.55 |