

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0014

Pay Period: 03/04/2016

to 03/31/2016

**Contract Location:**

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

**Time Allowed:** 545 **Days**  
**Elapsed Calender Days:** 515 **Days**  
**Percent Time:** 94.50

**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** \$1,608,703.97

**Percent Complete** 81.91%

**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	\$1,608,703.97	81.91%	\$1,626,774.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0014

Pay Period: 03/04/2016

to 03/31/2016

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	\$5,825,781.98	\$4,524,362.04	\$1,301,419.94
Non-Participating	\$1,456,445.50	\$1,131,090.51	\$325,354.99
<b>Total Earnings</b>	<b>\$7,282,227.48</b>	<b>\$5,655,452.55</b>	<b>\$1,626,774.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,282,227.48</b>	<b>\$5,655,452.55</b>	<b>\$1,626,774.93</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>\$7,282,227.48</b>	<b>\$5,655,452.55</b>	

**Total Payable: \$1,626,774.93**

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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	.791 .095 .886	\$46,075.00	\$429,710.00
		M004920					
0060	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 55.000	2,191.000 726.250 2,917.250	\$39,943.75	\$160,448.75
0075	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		85.000 16196.100	14.205 21.952 36.157	\$355,536.79	\$585,602.39
0080	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		85.000 16196.100	13.321 69.181 82.502	\$1,120,462.39	\$1,336,210.64
0085	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		85.000 8778.230	6.035 7.377 13.412	\$64,757.00	\$117,733.62
<b>Category Amount:</b>						\$1,626,774.93	\$2,629,705.40
<b>Project Total Amount:</b>						\$1,626,774.93	\$7,282,227.48