

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0015

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:

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

Time Allowed: 545 **Days**

Elapsed Calender Days: 545 **Days**

Percent Time: 100.00

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 \$584,280.48

Percent Complete 93.43%

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	\$584,280.48	93.43%	\$1,024,423.49

Chief Engineer

Estimate Summary By Project

Contract ID: B14849-14-000-0

Estimate Number: 0015

Pay Period: 04/01/2016

to 04/30/2016

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

Federal State Project Number: M004920

	Total to Date	Prev to Date	This Estimate
Participating	\$6,645,320.77	\$5,825,781.98	\$819,538.79
Non-Participating	\$1,661,330.20	\$1,456,445.50	\$204,884.70
Total Earnings	\$8,306,650.97	\$7,282,227.48	\$1,024,423.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,306,650.97	\$7,282,227.48	\$1,024,423.49
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:	\$8,306,650.97	\$7,282,227.48	

Total Payable:	\$1,024,423.49
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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	.886 .114 1.000	\$55,290.00	\$485,000.00
		M004920					
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	5,870.000 3.080	763.000 649.000 1,412.000	\$1,998.92	\$4,348.96
0060	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 55.000	2,917.250 61.500 2,978.750	\$3,382.50	\$163,831.25
0075	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		85.000 16196.100	36.157 40.800 76.957	\$660,800.88	\$1,246,403.27
0080	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		85.000 16196.100	82.502 2.093 84.595	\$33,898.44	\$1,370,109.08
0085	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		85.000 8778.230	13.412 30.650 44.062	\$269,052.75	\$386,786.37
Category Amount:						\$1,024,423.49	\$3,656,478.93
Project Total Amount:						\$1,024,423.49	\$8,306,650.97