

Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0001

Pay Period: 10/31/2016  
to 02/07/2017

**Contract Location:** I-20/SR 402 BEGINNING AT SR 10 AND EXTENDING EAST OF  
**Time Allowed:** 305 Days  
**Elapsed Calender Days:** 100 Days  
**Percent Time:** 32.79

District: 2 Area: 04

**Contractor:** INTERSTATE IMPROVEMENT, INC.  
P. O. BOX 8  
FARIBAULT MN 55021-0008  
**Phone:** (507)333-2677

**Date Let:** 09/16/2016  
**Date Awarded:** 09/30/2016  
**Date Contract Executed:** 10/27/2016  
**Date Notice to Proceed:** 10/31/2016  
**Date Work Began:** 01/12/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2017

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$8,283,938.00  
**Original Contract Amount** \$8,283,938.00  
**Funds Available** \$7,766,408.58  
**Percent Complete** 6.25%

**Counties:** Columbia McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005196	\$8,283,938.00	\$8,283,938.00	\$7,766,408.58	6.25%	\$517,529.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0001

Pay Period: 10/31/2016

to 02/07/2017

Project Number: M005196 I-20/SR 402 - PLMX RESF

Federal State Project Number: M005196

	Total to Date	Prev to Date	This Estimate
Participating	\$414,023.54	\$0.00	\$414,023.54
Non-Participating	\$103,505.88	\$0.00	\$103,505.88
<b>Total Earnings</b>	<b>\$517,529.42</b>	<b>\$0.00</b>	<b>\$517,529.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$517,529.42</b>	<b>\$0.00</b>	<b>\$517,529.42</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>\$517,529.42</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$517,529.42</b>
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Project Number M005196

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1400000.000	.000 .250 .250	\$350,000.00	\$350,000.00
		M005196					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,500.000 50.000	.000 60.500 60.500	\$3,025.00	\$3,025.00
0025	431-1000	GRIND CONC PVMT	SY	746,825.000 3.200	.000 40,013.333 40,013.333	\$128,042.67	\$128,042.67
0055	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		8.000 14000.000	.000 2.000 2.000	\$28,000.00	\$28,000.00
0090	451-1105	PATCHING PCC PAVEMENT	SY	278.000 425.000	.000 19.910 19.910	\$8,461.75	\$8,461.75
<b>Category Amount:</b>						\$517,529.42	\$517,529.42
<b>Project Total Amount:</b>						\$517,529.42	\$517,529.42