

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 |
| Total Earnings | \$517,529.42 | \$0.00 | \$517,529.42 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$517,529.42 | \$0.00 | \$517,529.42 |
| 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: | \$517,529.42 | \$0.00 | |

Total Payable: \$517,529.42

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 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 |
| Category Amount: | | | | | | \$517,529.42 | \$517,529.42 |
| Project Total Amount: | | | | | | \$517,529.42 | \$517,529.42 |