

Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0003

Pay Period: 03/04/2017
to 04/04/2017

Contract Location: I-20/SR 402 BEGINNING AT SR 10 AND EXTENDING EAST OF
Time Allowed: 305 Days
Elapsed Calender Days: 156 Days
Percent Time: 51.15

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 \$5,022,790.86
Percent Complete 39.37%

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	\$5,022,790.86	39.37%	\$2,054,402.09

Chief Engineer

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Pay Period: 03/04/2017

to 04/04/2017

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

Federal State Project Number: M005196

	Total to Date	Prev to Date	This Estimate
Participating	\$2,608,917.71	\$965,396.04	\$1,643,521.67
Non-Participating	\$652,229.43	\$241,349.01	\$410,880.42
Total Earnings	\$3,261,147.14	\$1,206,745.05	\$2,054,402.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,261,147.14	\$1,206,745.05	\$2,054,402.09
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:	\$3,261,147.14	\$1,206,745.05	

Total Payable: \$2,054,402.09

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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	.313 .083 .396	\$116,200.00	\$554,400.00
		M005196					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	2,500.000 50.000	303.500 669.250 972.750	\$33,462.50	\$48,637.50
0025	431-1000	GRIND CONC PVMT	SY	746,825.000 3.200	203,406.941 299,867.190 503,274.131	\$959,575.01	\$1,610,477.22
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	800.000 495.000	68.844 1,419.180 1,488.024	\$702,494.10	\$736,571.88
0050	609-1000	REMOVE ROADWAY SLAB	SY	2,650.000 45.000	225.556 4,971.861 5,197.417	\$223,733.75	\$233,883.77
0090	451-1105	PATCHING PCC PAVEMENT	SY	278.000 425.000	71.153 44.557 115.710	\$18,936.73	\$49,176.75
Category Amount:						\$2,054,402.09	\$3,233,147.12
Project Total Amount:						\$2,054,402.09	\$3,261,147.14