

Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0005

Pay Period: 05/01/2017

to 05/31/2017

Contract Location: I-20/SR 402 BEGINNING AT SR 10 AND EXTENDING EAST OF

Time Allowed: 305 Days

Elapsed Calender Days: 213 Days

Percent Time: 69.84

District: 2 Area: 04

Contractor:
 INTERSTATE IMPROVEMENT, INC.
 P. O. BOX 8

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

FARIBAULT MN 55021-0008
Phone: (507)333-2677

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$8,283,938.00
Original Contract Amount \$8,283,938.00
Funds Available \$3,536,517.93
Percent Complete 57.31%

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	\$3,536,517.93	57.31%	\$1,056,302.11

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0005

Pay Period: 05/01/2017

to 05/31/2017

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

Federal State Project Number: M005196

	Total to Date	Prev to Date	This Estimate
Participating	\$3,797,936.05	\$2,952,894.36	\$845,041.69
Non-Participating	\$949,484.02	\$738,223.60	\$211,260.42
Total Earnings	\$4,747,420.07	\$3,691,117.96	\$1,056,302.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,747,420.07	\$3,691,117.96	\$1,056,302.11
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:	\$4,747,420.07	\$3,691,117.96	

Total Payable:	\$1,056,302.11
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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	.644 .052 .696	\$72,800.00	\$974,400.00
		M005196					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 50.000	1,105.000 756.750 1,861.750	\$37,837.50	\$93,087.50
0020	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		486,875.000 0.900	.000 75,746.000 75,746.000	\$68,171.40	\$68,171.40
0025	431-1000	GRIND CONC PVMT	SY	746,825.000 3.200	515,173.941 171,413.159 686,587.100	\$548,522.11	\$2,197,078.72
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		686,972.000 1.500	24,564.000 216,823.000 241,387.000	\$325,234.50	\$362,080.50
		A					
0090	451-1105	PATCHING PCC PAVEMENT	SY	278.000 425.000	118.611 8.792 127.403	\$3,736.60	\$54,146.28
Category Amount:						\$1,056,302.11	\$3,748,964.40
Project Total Amount:						\$1,056,302.11	\$4,747,420.07