

Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0011

Pay Period: 05/30/2018

to 08/29/2018

**Contract Location:**

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

**Time Allowed:** 305 **Days**  
**Elapsed Calender Days:** 302 **Days**  
**Percent Time:** 99.02

**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:** 08/28/2017  
**Date Accepted:** 04/11/2018  
**Adjusted Completion Date:** 08/31/2017

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

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$8,643,060.74  
**Original Contract Amount** \$8,283,938.00  
**Funds Available** \$79,471.94  
**Percent Complete** 99.08%

**Counties:**

Columbia McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005196	\$8,643,060.74	\$8,283,938.00	\$79,471.94	99.08%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601560-0

Estimate Number: 0011

Pay Period: 05/30/2018

to 08/29/2018

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

Federal State Project Number: M005196

	Total to Date	Prev to Date	This Estimate
Participating	\$6,850,871.03	\$6,850,871.03	\$0.00
Non-Participating	\$1,712,717.77	\$1,712,717.77	\$0.00
<b>Total Earnings</b>	<b>\$8,563,588.80</b>	<b>\$8,563,588.80</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,563,588.80</b>	<b>\$8,563,588.80</b>	<b>\$0.00</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>\$8,563,588.80</b>	<b>\$8,563,588.80</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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