

Estimate Summary By Project

Contract ID: B1CBA1801602-0

Estimate Number: 0001

Pay Period: 02/14/2019

to 02/28/2019

**Contract Location:**

31.750 MI RESURF. MILL 16/SR404@ EMANUEL CO.LI.TO W.

**Time Allowed:** 260 **Days**  
**Elapsed Calender Days:** 15 **Days**  
**Percent Time:** 5.77

**District:** 5

**Area:** 04

**Contractor:**

INTERSTATE IMPROVEMENT, INC.  
P. O. BOX 8

**Date Let:** 11/16/2018  
**Date Awarded:** 11/30/2018  
**Date Contract Executed:** 02/04/2019  
**Date Notice to Proceed:** 02/14/2019  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2019

FARIBAULT MN 55021-0008

**Phone:** (507)333-2677

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$16,558,057.33  
**Original Contract Amount** \$16,558,057.33  
**Funds Available** \$16,117,504.93  
**Percent Complete** 2.66%

**Counties:**

Bulloch Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005857	\$16,558,057.33	\$16,558,057.33	\$16,117,504.93	2.66%	\$440,552.40

Chief Engineer

## Estimate Summary By Project

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to 02/28/2019

Project Number: M005857 I-16/SR 404 - SHLDR REHAB

Federal State Project Number: M005857

	Total to Date	Prev to Date	This Estimate
Participating	\$352,441.92	\$0.00	\$352,441.92
Non-Participating	\$88,110.48	\$0.00	\$88,110.48
<b>Total Earnings</b>	<b>\$440,552.40</b>	<b>\$0.00</b>	<b>\$440,552.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$440,552.40</b>	<b>\$0.00</b>	<b>\$440,552.40</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>\$440,552.40</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$440,552.40</b>
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Project Number M005857

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1250000.000	.000 .250 .250	\$312,500.00	\$312,500.00
		M005857					
0045	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	400.000 475.000	.000 67.472 67.472	\$32,049.20	\$32,049.20
0060	609-1000	REMOVE ROADWAY SLAB	SY	1,310.000 415.000	.000 231.333 231.333	\$96,003.20	\$96,003.20
<b>Category Amount:</b>						\$440,552.40	\$440,552.40
<b>Project Total Amount:</b>						\$440,552.40	\$440,552.40