

Estimate Summary By Project

Contract ID: B1CBA1801602-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 03/31/2019

**Contract Location:**

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

**Time Allowed:** 260 **Days**  
**Elapsed Calender Days:** 46 **Days**  
**Percent Time:** 17.69

**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:** 02/25/2019  
**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** \$14,033,503.13  
**Percent Complete** 15.25%

**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	\$14,033,503.13	15.25%	\$2,084,001.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801602-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 03/31/2019

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

Federal State Project Number: M005857

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,019,643.35	\$352,441.92	\$1,667,201.43
Non-Participating	\$504,910.85	\$88,110.48	\$416,800.37
<b>Total Earnings</b>	<b>\$2,524,554.20</b>	<b>\$440,552.40</b>	<b>\$2,084,001.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,524,554.20</b>	<b>\$440,552.40</b>	<b>\$2,084,001.80</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>\$2,524,554.20</b>	<b>\$440,552.40</b>	

<b>Total Payable:</b>	<b>\$2,084,001.80</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	.250 .027 .277	\$33,750.00	\$346,250.00
		M005857					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 54.000	.000 624.000 624.000	\$33,696.00	\$33,696.00
0035	431-1000	GRIND CONC PVMT	SY	978,601.000 4.250	.000 151,934.667 151,934.667	\$645,722.33	\$645,722.33
0040	451-1105	PATCHING PCC PAVEMENT	SY	150.000 2050.000	.000 39.174 39.174	\$80,306.70	\$80,306.70
0045	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	400.000 475.000	67.472 675.647 743.119	\$320,932.33	\$352,981.53
0060	609-1000	REMOVE ROADWAY SLAB	SY	1,310.000 415.000	231.333 2,177.336 2,408.669	\$903,594.44	\$999,597.64
0064	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 16500.000	.000 4.000 4.000	\$66,000.00	\$66,000.00
<b>Category Amount:</b>						\$2,084,001.80	\$2,524,554.20
<b>Project Total Amount:</b>						\$2,084,001.80	\$2,524,554.20