

Estimate Summary By Project

Contract ID: B1CBA1801602-0

Estimate Number: 0003

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

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

Time Allowed: 260 **Days**
Elapsed Calender Days: 76 **Days**
Percent Time: 29.23

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 \$13,323,222.56
Percent Complete 19.54%

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	\$13,323,222.56	19.54%	\$710,280.57

Chief Engineer

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to 04/30/2019

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

Federal State Project Number: M005857

	Total to Date	Prev to Date	This Estimate
Participating	\$2,587,867.81	\$2,019,643.35	\$568,224.46
Non-Participating	\$646,966.96	\$504,910.85	\$142,056.11
Total Earnings	\$3,234,834.77	\$2,524,554.20	\$710,280.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,234,834.77	\$2,524,554.20	\$710,280.57
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:	\$3,234,834.77	\$2,524,554.20	

Total Payable: \$710,280.57

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1250000.000	.277 .126 .403	\$157,500.00	\$503,750.00
		M005857					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 54.000	624.000 428.330 1,052.330	\$23,129.82	\$56,825.82
0035	431-1000	GRIND CONC PVMT	SY	978,601.000 4.250	151,934.667 123,321.777 275,256.444	\$524,117.55	\$1,169,839.89
0060	609-1000	REMOVE ROADWAY SLAB	SY	1,310.000 415.000	2,408.669 13.333 2,422.002	\$5,533.20	\$1,005,130.83

Category Amount:	\$710,280.57	\$2,735,546.54
Project Total Amount:	\$710,280.57	\$3,234,834.77