

Estimate Summary By Project

Contract ID: B1CBA1801602-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 06/01/2019

Contract Location:

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

Time Allowed: 260 **Days**
Elapsed Calender Days: 108 **Days**
Percent Time: 41.54

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 \$12,616,439.74
Percent Complete 23.80%

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	\$12,616,439.74	23.80%	\$706,782.82

Chief Engineer

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

Federal State Project Number: M005857

	Total to Date	Prev to Date	This Estimate
Participating	\$3,153,294.07	\$2,587,867.81	\$565,426.26
Non-Participating	\$788,323.52	\$646,966.96	\$141,356.56
Total Earnings	\$3,941,617.59	\$3,234,834.77	\$706,782.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,941,617.59	\$3,234,834.77	\$706,782.82
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:	\$3,941,617.59	\$3,234,834.77	

Total Payable: \$706,782.82

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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	.403 .042 .445	\$52,500.00	\$556,250.00
		M005857					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 54.000	1,052.330 204.750 1,257.080	\$11,056.50	\$67,882.32
0055	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		,824,374.000 2.420	.000 265,796.000 265,796.000	\$643,226.32	\$643,226.32
		A					
Category Amount:						\$706,782.82	\$1,267,358.64
Project Total Amount:						\$706,782.82	\$3,941,617.59