

Estimate Summary By Project

Contract ID: B1CBA1801602-0

Estimate Number: 0005

Pay Period: 06/02/2019

to 07/01/2019

**Contract Location:**

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

**Time Allowed:** 260 **Days**  
**Elapsed Calender Days:** 138 **Days**  
**Percent Time:** 53.08

**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** \$11,741,455.82  
**Percent Complete** 29.09%

**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	\$11,741,455.82	29.09%	\$874,983.92

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 06/02/2019

to 07/01/2019

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	\$3,853,281.21	\$3,153,294.07	\$699,987.14
Non-Participating	\$963,320.30	\$788,323.52	\$174,996.78
<b>Total Earnings</b>	<b>\$4,816,601.51</b>	<b>\$3,941,617.59</b>	<b>\$874,983.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,816,601.51</b>	<b>\$3,941,617.59</b>	<b>\$874,983.92</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>\$4,816,601.51</b>	<b>\$3,941,617.59</b>	

<b>Total Payable:</b>	<b>\$874,983.92</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	.445 .043 .488	\$53,750.00	\$610,000.00
		M005857					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 54.000	1,257.080 349.750 1,606.830	\$18,886.50	\$86,768.82
0035	431-1000	GRIND CONC PVMT	SY	978,601.000 4.250	275,256.444 142,380.000 417,636.444	\$605,115.00	\$1,774,954.89
0055	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		,824,374.000 2.420	265,796.000 81,501.000 347,297.000	\$197,232.42	\$840,458.74
		A					
<b>Category Amount:</b>						\$874,983.92	\$3,312,182.45
<b>Project Total Amount:</b>						\$874,983.92	\$4,816,601.51