

Estimate Summary By Project

Contract ID: B1CBA1801602-0

Estimate Number: 0006

Pay Period: 07/02/2019

to 08/02/2019

Contract Location:

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

Time Allowed: 260 **Days**
Elapsed Calender Days: 170 **Days**
Percent Time: 65.38

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 \$11,015,874.50
Percent Complete 33.47%

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 | \$11,015,874.50 | 33.47% | \$725,581.32 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801602-0

Estimate Number: 0006

Pay Period: 07/02/2019

to 08/02/2019

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

Federal State Project Number: M005857

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$4,433,746.27 | \$3,853,281.21 | \$580,465.06 |
| Non-Participating | \$1,108,436.56 | \$963,320.30 | \$145,116.26 |
| Total Earnings | \$5,542,182.83 | \$4,816,601.51 | \$725,581.32 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,542,182.83 | \$4,816,601.51 | \$725,581.32 |
| 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: | \$5,542,182.83 | \$4,816,601.51 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$725,581.32 |
|-----------------------|---------------------|

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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 | .488 .053 .541 | \$66,250.00 | \$676,250.00 |
| | | M005857 | | | | | |
| 0009 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 1,200.000 54.000 | 1,606.830 183.750 1,790.580 | \$9,922.50 | \$96,691.32 |
| 0035 | 431-1000 | GRIND CONC PVMT | SY | 978,601.000 4.250 | 417,636.444 149,570.664 567,207.108 | \$635,675.32 | \$2,410,630.21 |
| 0055 | 461-1000 | RESEALING ROADWAY JOINTS AND CRACKS, T LF | | ,824,374.000 2.420 | 347,297.000 5,675.000 352,972.000 | \$13,733.50 | \$854,192.24 |
| | | A | | | | | |
| Category Amount: | | | | | | \$725,581.32 | \$4,037,763.77 |
| Project Total Amount: | | | | | | \$725,581.32 | \$5,542,182.83 |