

Estimate Summary By Project

Contract ID: B1CBA1801602-0

Estimate Number: 0007

Pay Period: 08/03/2019

to 09/03/2019

Contract Location:

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

Time Allowed: 260 **Days**
Elapsed Calender Days: 202 **Days**
Percent Time: 77.69

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 \$9,872,608.46
Percent Complete 40.38%

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	\$9,872,608.46	40.38%	\$1,143,266.04

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	\$5,348,359.10	\$4,433,746.27	\$914,612.83
Non-Participating	\$1,337,089.77	\$1,108,436.56	\$228,653.21
Total Earnings	\$6,685,448.87	\$5,542,182.83	\$1,143,266.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,685,448.87	\$5,542,182.83	\$1,143,266.04
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:	\$6,685,448.87	\$5,542,182.83	

Total Payable:	\$1,143,266.04
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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	.541 .044 .585	\$55,000.00	\$731,250.00
		M005857					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 54.000	1,790.580 250.500 2,041.080	\$13,527.00	\$110,218.32
0035	431-1000	GRIND CONC PVMT	SY	978,601.000 4.250	567,207.108 143,404.668 710,611.776	\$609,469.84	\$3,020,100.05
0055	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		,824,374.000 2.420	352,972.000 192,260.000 545,232.000	\$465,269.20	\$1,319,461.44
		A					
Category Amount:						\$1,143,266.04	\$5,181,029.81
Project Total Amount:						\$1,143,266.04	\$6,685,448.87