

Estimate Summary By Project

Contract ID: B1CBA1801602-0

Estimate Number: 0010

Pay Period: 11/02/2019

to 11/15/2019

Contract Location:

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

Time Allowed: 260 Days
Elapsed Calender Days: 275 Days
Percent Time: 105.77

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 \$4,675,577.64

Percent Complete 71.87%

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	\$4,675,577.64	71.76%	\$958,474.35

Chief Engineer

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to 11/15/2019

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

Federal State Project Number: M005857

	Total to Date	Prev to Date	This Estimate
Participating	\$9,520,275.76	\$8,740,157.07	\$780,118.69
Non-Participating	\$2,380,068.93	\$2,185,039.27	\$195,029.66
Total Earnings	\$11,900,344.69	\$10,925,196.34	\$975,148.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,900,344.69	\$10,925,196.34	\$975,148.35
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	(\$17,865.00)	(\$1,191.00)	(\$16,674.00)
Total:	\$11,882,479.69	\$10,924,005.34	

Total Payable:	\$958,474.35
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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	.772 .138 .910	\$172,500.00	\$1,137,500.00
		M005857					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		275.000 214.250	.000 209.040 209.040	\$44,786.82	\$44,786.82
0030	413-0750	TACK COAT	GL	200.000 16.100	.000 200.000 200.000	\$3,220.00	\$3,220.00
0035	431-1000	GRIND CONC PVMT	SY	978,601.000 4.250	919,692.442 9,391.111 929,083.553	\$39,912.22	\$3,948,605.10
0050	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		127.000 1075.000	3.903 76.000 79.903	\$81,700.00	\$85,895.73
0055	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF A		,824,374.000 2.420	1,025,264.000 177,232.000 1,202,496.000	\$428,901.44	\$2,910,040.32
0105	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		70.000 6427.200	.000 31.760 31.760	\$204,127.87	\$204,127.87
Category Amount:						\$975,148.35	\$8,334,175.84
Project Total Amount:						\$975,148.35	\$11,900,344.69