

Estimate Summary By Project

Contract ID: B1CBA1801602-0

Estimate Number: 0011

Pay Period: 11/16/2019

to 12/04/2019

**Contract Location:**

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

**Time Allowed:** 260 **Days**  
**Elapsed Calender Days:** 294 **Days**  
**Percent Time:** 113.08

**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** \$3,914,519.48

**Percent Complete** 76.60%

**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	\$3,914,519.48	76.36%	\$761,058.16

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 11/16/2019

to 12/04/2019

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	\$10,147,225.48	\$9,520,275.76	\$626,949.72
Non-Participating	\$2,536,806.37	\$2,380,068.93	\$156,737.44
<b>Total Earnings</b>	<b>\$12,684,031.85</b>	<b>\$11,900,344.69</b>	<b>\$783,687.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,684,031.85</b>	<b>\$11,900,344.69</b>	<b>\$783,687.16</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	(\$40,494.00)	(\$17,865.00)	(\$22,629.00)
<b>Total:</b>	<b>\$12,643,537.85</b>	<b>\$11,882,479.69</b>	
		<b>Total Payable:</b>	<b>\$761,058.16</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	.910 .058 .968	\$72,500.00	\$1,210,000.00
		M005857					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 54.000	3,416.820 528.670 3,945.490	\$28,548.18	\$213,056.46
0015	210-0200	GRADING PER MILE	LM	2.000 9105.200	.000 .838 .838	\$7,630.16	\$7,630.16
0050	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		127.000 1075.000	79.903 38.300 118.203	\$41,172.50	\$127,068.23
0055	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		,824,374.000 2.420	1,202,496.000 205,299.000 1,407,795.000	\$496,823.58	\$3,406,863.90
		A					
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	10,600.000 4.280	2,597.000 1,597.000 4,194.000	\$6,835.16	\$17,950.32
0165	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		76.000 26780.000	26.304 4.861 31.165	\$130,177.58	\$834,598.70
<b>Category Amount:</b>						\$783,687.16	\$5,817,167.77
<b>Project Total Amount:</b>						\$783,687.16	\$12,684,031.85