

Estimate Summary By Project

Contract ID: B1CBA1801602-0

Estimate Number: 0015

Pay Period: 03/03/2020

to 06/18/2020

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 362 **Days**
Percent Time: 123.55

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: 02/10/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/03/2019

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 \$1,173,631.33

Percent Complete 93.41%

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	\$1,173,631.33	92.91%	\$353,915.16

Chief Engineer

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to 06/18/2020

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

Federal State Project Number: M005857

	Total to Date	Prev to Date	This Estimate
Participating	\$12,373,283.99	\$12,121,594.27	\$251,689.72
Non-Participating	\$3,093,321.01	\$3,030,398.57	\$62,922.44
Total Earnings	\$15,466,605.00	\$15,151,992.84	\$314,612.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,466,605.00	\$15,151,992.84	\$314,612.16
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	(\$82,179.00)	(\$121,482.00)	\$39,303.00
Total:	\$15,384,426.00	\$15,030,510.84	

Total Payable:	\$353,915.16
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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							
0100	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		70.000 6427.200	39.648 23.650 63.298	\$152,003.28	\$406,828.91
0105	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		70.000 6427.200	39.642 23.660 63.302	\$152,067.55	\$406,854.61
0115	657-9435	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		1,790.000 2.410	594.000 1,776.000 2,370.000	\$4,280.16	\$5,711.70
0155	657-9437	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		1,790.000 2.410	597.000 1,773.000 2,370.000	\$4,272.93	\$5,711.70
0160	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		18,863.000 8.570	16,047.000 232.000 16,279.000	\$1,988.24	\$139,511.03
Category Amount:						\$314,612.16	\$964,617.95
Project Total Amount:						\$314,612.16	\$15,466,605.00