

Estimate Summary By Project

Contract ID: B1CBA1801602-0

Estimate Number: 0016

Pay Period: 06/19/2020

to 11/19/2020

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

FARIBAULT MN 55021-0008

Date Work Began: 02/25/2019

Phone: (507)333-2677

Date Time Stopped: 02/10/2020

Date Accepted: 05/15/2020

Escrow Agent:

Adjusted Completion Date: 12/03/2019

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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801602-0

Estimate Number: 0016

Pay Period: 06/19/2020

to 11/19/2020

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	\$12,373,283.99	\$0.00
Non-Participating	\$3,093,321.01	\$3,093,321.01	\$0.00
<b>Total Earnings</b>	<b>\$15,466,605.00</b>	<b>\$15,466,605.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,466,605.00</b>	<b>\$15,466,605.00</b>	<b>\$0.00</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	(\$82,179.00)	(\$82,179.00)	\$0.00
<b>Total:</b>	<b>\$15,384,426.00</b>	<b>\$15,384,426.00</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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