Rpt-ID: RCPESPRJ Georgia Date: 09/01/2017

User: jchampio Department of Transportation Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601557-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2017

to 08/31/2017

Days

Contract Location: Time Allowed: 298

20/SP 402 REGIN AT THE MORGAN COUNTY LINE & EXTEN Flansed Calender Days: 297

Percent Time: 99.66

District: 2 Area: 05

Contractor:

MASON

Phone: (517)676-3700

CAUSIE CONTRACTING, INC.

Date Let: 09/16/2016

48854-9627

201 PLAINS RD. **Date Awarded:** 09/30/2016

Date Contract Executed: 11/04/2016

Date Notice to Proceed: 11/07/2016

Date Notice to Proceed.

Date Work Began: 01/30/2017

 Date Time Stopped:
 08/30/2017

 Date Accepted:
 00/00/0000

Escrow Agent: Adjusted Completion Date: 08/31/2017

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$8,031,753.91 **Counties:**

Original Contract Amount \$7,172,874.25 Greene Morgan

MI

Funds Available \$309,448.45 Percent Complete 96.15%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M005197	\$8,030,953.91	\$7,172,074.25	\$308,648.45	96.16%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 09/01/2017

Department of Transportation Estimate Summary By Project

 Contract ID:
 B1CBA1601557-0
 Estimate Number:
 0009
 Pay Period:
 08/01/2017

to 08/31/2017

Page 2 of 3

Project Number: M005197 I-20/SR 402 - PLMX RESF

Federal State Project Number: M005197

User: jchampio

	Total to Date	Prev to Date	This Estimate	
Participating	\$6,795,628.85	\$5,831,759.08	\$963,869.77	
Non-Participating	\$926,676.61	\$795,239.83	\$131,436.78	
Total Earnings	\$7,722,305.46	\$6,626,998.91	\$1,095,306.55	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$7,722,305.46	\$6,626,998.91	\$1,095,306.55	
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:	\$7,722,305.46	\$6,626,998.91		

Total Payable: \$1,095,306.55

Rpt-ID: RCPESPRJ

User: jchampio

RJ Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0009

Date: 09/01/2017

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Pay Period: 08/01/2017

to 08/31/2017

Project Number M005197

Category Number: 0010 ROADWAY TRAFFIC CONTROL - LS 1.000 .988 160000.000 .012 2000 .012 2000 .988 160,000.00 M005197 1.000 \$1,920.00 \$160,000.00 \$1,920.00 \$160,000.00 0010 150-9011 TRAFFIC CONTROL - WORKZONE LAW ENFORCHR 2,500.000 1,814.500 \$38.500 \$13,540.00 \$86,120.00 0060 657-9122 WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE 4,330.000 .000 .000 \$42,907.80 \$42,907.80 \$42,907.80 0065 657-9210 WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE 34,000 .002 .003 \$589,454.10 \$600,261.30 0075 657-9410 WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE 34,000 .000	LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 United Supplemental Description 2	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
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* +			Project	Total Amount:	\$1,095,306.55	\$7,722,305.46