

Estimate Summary By Project

Contract ID: B1CBA1800778-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

I-16/SR 404 BEGIN WEST OF SGODA RD AND EXT WEST O

Time Allowed: 269 **Days**

Elapsed Calender Days: 118 **Days**

Percent Time: 43.87

District: 3

Area: 04

Contractor:

CAUSIE CONTRACTING, INC.
201 PLAINS RD.

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 07/05/2018

Date Notice to Proceed: 07/06/2018

MASON MI 48854-9627

Date Work Began: 09/26/2018

Phone: (517)676-3700

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2019

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$8,491,635.00

Original Contract Amount \$8,491,635.00

Funds Available \$6,227,618.37

Percent Complete 26.66%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005683	\$8,491,635.00	\$8,491,635.00	\$6,227,618.37	26.66%	\$2,012,552.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800778-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 10/31/2018

Project Number: M005683 I-16/SR 404 - PLMX RESF

Federal State Project Number: M005683

	Total to Date	Prev to Date	This Estimate
Participating	\$1,811,213.30	\$201,171.03	\$1,610,042.27
Non-Participating	\$452,803.33	\$50,292.76	\$402,510.57
Total Earnings	\$2,264,016.63	\$251,463.79	\$2,012,552.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,264,016.63	\$251,463.79	\$2,012,552.84
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:	\$2,264,016.63	\$251,463.79	

Total Payable:	\$2,012,552.84
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to 10/31/2018

Project Number M005683

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 370000.000	.250 .030 .280	\$11,100.00	\$103,600.00
		M005683					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	111.500 247.000 358.500	\$11,115.00	\$16,132.50
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	10,500.000 165.000	296.029 4,230.580 4,526.609	\$698,045.70	\$746,890.49
0045	609-1000	REMOVE ROADWAY SLAB	SY	30,800.000 77.750	1,146.000 16,415.333 17,561.333	\$1,276,292.14	\$1,365,393.64
0050	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 8000.000	2.000 2.000 4.000	\$16,000.00	\$32,000.00
Category Amount:						\$2,012,552.84	\$2,264,016.63
Project Total Amount:						\$2,012,552.84	\$2,264,016.63