

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2021

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001611-0

Estimate Number: 0004

Pay Period: 01/01/2021  
to 01/31/2021

Contract Location:

I-85/SR 403 BEGINNING AT THE FULTON COUNTY LINE AND  
SOUTH OF PALMETTO-TYRONE RD. (E)

Time Allowed: 303 Days

Elapsed Calender Days: 214 Days

Percent Time: 70.63

District: 3

Area: 05

Contractor:

CAUSIE CONTRACTING, INC.  
201 PLAINS RD.

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 07/01/2020

Date Notice to Proceed: 07/02/2020

MASON MI 48854-9627

Date Work Began: 10/24/2020

Phone: (517)676-3700

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2021

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,304,613.25

Original Contract Amount \$2,280,613.25

Funds Available \$1,250,031.62

Percent Complete 45.76%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006028	\$2,304,613.25	\$2,280,613.25	\$1,250,031.62	45.76%	\$225,579.00

Chief Engineer

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Estimate Number: 0004

Pay Period: 01/01/2021  
to 01/31/2021

Project Number: M006028 I-85/SR 403 - PVMNT MRKG, PLMX RSRF, SHLDR F

Federal State Project Number: M006028

	Total to Date	Prev to Date	This Estimate
Participating	\$843,665.30	\$663,202.10	\$180,463.20
Non-Participating	\$210,916.33	\$165,800.53	\$45,115.80
Total Earnings	<b>\$1,054,581.63</b>	<b>\$829,002.63</b>	<b>\$225,579.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,054,581.63</b>	<b>\$829,002.63</b>	<b>\$225,579.00</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$1,054,581.63</b>	<b>\$829,002.63</b>	

Total Payable: **\$225,579.00**

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Contract ID: B1CBA2001611-0

Estimate Number: 0004

Pay Period: 01/01/2021  
to 01/31/2021

Project Number M006028

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.551		
				305000.000	.059		
					.610	\$17,995.00	\$186,050.00
		M006028					
0020	431-1000	GRIND CONC PVMT	SY	87,915.000	19,978.444		
				3.250	63,872.000		
					83,850.444	\$207,584.00	\$272,513.94
Category Amount:						\$225,579.00	\$458,563.94
Project Total Amount:						\$225,579.00	\$1,054,581.63