

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2017

User: jchampio

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0004

Pay Period: 04/01/2017
to 04/30/2017

Contract Location:

I-20/SR 402 BEGIN AT THE MORGAN COUNTY LINE & EXTEN

Time Allowed: 298 Days

Elapsed Calender Days: 175 Days

Percent Time: 58.72

District: 2

Area: 05

Contractor:

CAUSIE CONTRACTING, INC.
201 PLAINS RD.

Date Let: 09/16/2016

Date Awarded: 09/30/2016

Date Contract Executed: 11/04/2016

Date Notice to Proceed: 11/07/2016

MASON MI 48854-9627

Date Work Began: 01/30/2017

Phone: (517)676-3700

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2017

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$7,172,874.25

Original Contract Amount \$7,172,874.25

Funds Available \$3,419,829.08

Percent Complete 52.32%

Counties:

Greene Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005197	\$7,172,074.25	\$7,172,074.25	\$3,419,029.08	52.33%	\$712,294.74

Chief Engineer

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Contract ID: B1CBA1601557-0

Estimate Number: 0004

Pay Period: 04/01/2017
to 04/30/2017

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

Federal State Project Number: M005197

	Total to Date	Prev to Date	This Estimate
Participating	\$3,302,679.76	\$2,675,860.40	\$626,819.36
Non-Participating	\$450,365.41	\$364,890.03	\$85,475.38
Total Earnings	\$3,753,045.17	\$3,040,750.43	\$712,294.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,753,045.17	\$3,040,750.43	\$712,294.74
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:	\$3,753,045.17	\$3,040,750.43	

Total Payable: **\$712,294.74**

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Estimate Number: 0004

Pay Period: 04/01/2017

to 04/30/2017

Project Number M005197

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	.505		
				160000.000	.169		
					.674	\$27,040.00	\$107,840.00
		M005197					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000	533.500		
				40.000	174.500		
					708.000	\$6,980.00	\$28,320.00
0020	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		376,350.000	.000		
				0.950	37,495.000		
					37,495.000	\$35,620.25	\$35,620.25
0025	431-1000	GRIND CONC PVMT	SY	513,475.000	.000		
				3.510	166,144.000		
					166,144.000	\$583,165.44	\$583,165.44
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,555.000	7,326.324		
				250.000	15.920		
					7,342.244	\$3,980.00	\$1,835,561.00
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		402,025.000	.000		
				1.600	33,224.000		
					33,224.000	\$53,158.40	\$53,158.40
		A					
0050	609-1000	REMOVE ROADWAY SLAB	SY	20,000.000	26,122.669		
				41.000	57.333		
					26,180.002	\$2,350.65	\$1,073,380.08
Category Amount:						\$712,294.74	\$3,717,045.17
Project Total Amount:						\$712,294.74	\$3,753,045.17