

Rpt-ID: RCPESPRJ

Georgia

Date: 07/10/2017

User: 01032238

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0007

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 236 **Days**
Percent Time: 79.19

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
Date Work Began: 01/30/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

MASON MI 48854-9627
Phone: (517)676-3700

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$7,172,874.25
Original Contract Amount \$7,172,874.25
Funds Available \$1,248,923.09
Percent Complete 82.59%

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	\$1,248,123.09	82.60%	\$885,204.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0007

Pay Period: 06/01/2017

to 06/30/2017

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

Federal State Project Number: M005197

	Total to Date	Prev to Date	This Estimate
Participating	\$5,213,077.04	\$4,434,097.35	\$778,979.69
Non-Participating	\$710,874.12	\$604,649.62	\$106,224.50
Total Earnings	\$5,923,951.16	\$5,038,746.97	\$885,204.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,923,951.16	\$5,038,746.97	\$885,204.19
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:	\$5,923,951.16	\$5,038,746.97	

Total Payable: \$885,204.19

Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0007

Pay Period: 06/01/2017

to 06/30/2017

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 160000.000	.877 .076 .953	\$12,160.00	\$152,480.00
		M005197					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 40.000	1,141.000 398.000 1,539.000	\$15,920.00	\$61,560.00
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	75.000 50.000	.000 18.880 18.880	\$944.00	\$944.00
0020	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		376,350.000 0.950	216,386.000 129,504.000 345,890.000	\$123,028.80	\$328,595.50
0025	431-1000	GRIND CONC PVMT	SY	513,475.000 3.510	395,569.000 67,538.000 463,107.000	\$237,058.38	\$1,625,505.57
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,555.000 250.000	7,342.244 358.482 7,700.726	\$89,620.50	\$1,925,181.50
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		402,025.000 1.600	196,145.000 196,372.000 392,517.000	\$314,195.20	\$628,027.20
		A					
0050	609-1000	REMOVE ROADWAY SLAB	SY	20,000.000 41.000	26,180.002 2,250.666 28,430.668	\$92,277.31	\$1,165,657.39

Category Amount: \$885,204.19 \$5,887,951.16

Project Total Amount: \$885,204.19 \$5,923,951.16