

Rpt-ID: RCPESPRJ

Georgia

Date: 02/22/2018

User: jchampio

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0011

Pay Period: 10/01/2017
to 02/22/2018

Contract Location:

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

Time Allowed:

298 Days

Elapsed Calender Days:

297 Days

Percent Time:

99.66

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:

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 \$8,022,107.21

Original Contract Amount \$7,172,874.25

Funds Available \$308,848.45

Percent Complete 96.15%

Counties:

Greene

Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005197	\$8,021,307.21	\$7,172,074.25	\$308,048.45	96.16%	\$-9,646.70

Chief Engineer

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Estimate Number: 0011

Pay Period: 10/01/2017
to 02/22/2018

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

Federal State Project Number: M005197

	Total to Date	Prev to Date	This Estimate
Participating	\$6,787,667.75	\$6,796,156.85	(\$8,489.10)
Non-Participating	\$925,591.01	\$926,748.61	(\$1,157.60)
Total Earnings	\$7,713,258.76	\$7,722,905.46	(\$9,646.70)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,713,258.76	\$7,722,905.46	(\$9,646.70)
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:	\$7,713,258.76	\$7,722,905.46	
		Total Payable:	(\$9,646.70)

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Pay Period: 10/01/2017
to 02/22/2018

Project Number M005197

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
9010	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-9646.700	1.000		
					1.000	\$-9,646.70	(\$9,646.70)
		Reduction of pay for failure in ride smoothness					
Category Amount:						\$-9,646.70	\$-9,646.70
Project Total Amount:						(\$9,646.70)	\$7,713,258.76