

Estimate Summary By Project

Contract ID: B1CBA1800778-0

Estimate Number: 0001

Pay Period: 07/06/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 269 **Days**
Elapsed Calender Days: 87 **Days**
Percent Time: 32.34

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
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

MASON MI 48854-9627

Phone: (517)676-3700

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$8,491,635.00
Original Contract Amount \$8,491,635.00
Funds Available \$8,240,171.21
Percent Complete 2.96%

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	\$8,240,171.21	2.96%	\$251,463.79

Chief Engineer

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Pay Period: 07/06/2018

to 09/30/2018

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

Federal State Project Number: M005683

	Total to Date	Prev to Date	This Estimate
Participating	\$201,171.03	\$0.00	\$201,171.03
Non-Participating	\$50,292.76	\$0.00	\$50,292.76
Total Earnings	\$251,463.79	\$0.00	\$251,463.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$251,463.79	\$0.00	\$251,463.79
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:	\$251,463.79	\$0.00	

Total Payable: \$251,463.79

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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	.000 .250 .250	\$92,500.00	\$92,500.00
		M005683					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	.000 111.500 111.500	\$5,017.50	\$5,017.50
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	10,500.000 165.000	.000 296.029 296.029	\$48,844.79	\$48,844.79
0045	609-1000	REMOVE ROADWAY SLAB	SY	30,800.000 77.750	.000 1,146.000 1,146.000	\$89,101.50	\$89,101.50
0050	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 8000.000	.000 2.000 2.000	\$16,000.00	\$16,000.00
Category Amount:						\$251,463.79	\$251,463.79
Project Total Amount:						\$251,463.79	\$251,463.79