

Estimate Summary By Project

Contract ID: B1CBA1800778-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 269 **Days**
Elapsed Calender Days: 148 **Days**
Percent Time: 55.02

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: 09/26/2018
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 \$5,303,239.52
Percent Complete 37.55%

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	\$5,303,239.52	37.55%	\$924,378.85

Chief Engineer

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to 11/30/2018

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

Federal State Project Number: M005683

	Total to Date	Prev to Date	This Estimate
Participating	\$2,550,716.38	\$1,811,213.30	\$739,503.08
Non-Participating	\$637,679.10	\$452,803.33	\$184,875.77
Total Earnings	\$3,188,395.48	\$2,264,016.63	\$924,378.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,188,395.48	\$2,264,016.63	\$924,378.85
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:	\$3,188,395.48	\$2,264,016.63	

Total Payable: \$924,378.85

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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	358.500 165.500 524.000	\$7,447.50	\$23,580.00
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	10,500.000 165.000	4,526.609 1,943.377 6,469.986	\$320,657.21	\$1,067,547.69
0045	609-1000	REMOVE ROADWAY SLAB	SY	30,800.000 77.750	17,561.333 7,463.333 25,024.666	\$580,274.14	\$1,945,667.78
0050	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 8000.000	4.000 2.000 6.000	\$16,000.00	\$48,000.00

Category Amount:	\$924,378.85	\$3,084,795.47
Project Total Amount:	\$924,378.85	\$3,188,395.48