

Estimate Summary By Project

Contract ID: B1CBA1800778-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 12/14/2018

Contract Location:

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

Time Allowed: 269 **Days**
Elapsed Calender Days: 162 **Days**
Percent Time: 60.22

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 \$4,080,812.80
Percent Complete 51.94%

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	\$4,080,812.80	51.94%	\$1,222,426.72

Chief Engineer

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to 12/14/2018

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

Federal State Project Number: M005683

	Total to Date	Prev to Date	This Estimate
Participating	\$3,528,657.75	\$2,550,716.38	\$977,941.37
Non-Participating	\$882,164.45	\$637,679.10	\$244,485.35
Total Earnings	\$4,410,822.20	\$3,188,395.48	\$1,222,426.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,410,822.20	\$3,188,395.48	\$1,222,426.72
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:	\$4,410,822.20	\$3,188,395.48	

Total Payable:	\$1,222,426.72
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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	.280 .346 .626	\$128,020.00	\$231,620.00
		M005683					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	524.000 146.250 670.250	\$6,581.25	\$30,161.25
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	10,500.000 165.000	6,469.986 2,482.446 8,952.432	\$409,603.59	\$1,477,151.28
0045	609-1000	REMOVE ROADWAY SLAB	SY	30,800.000 77.750	25,024.666 8,723.111 33,747.777	\$678,221.88	\$2,623,889.66

Category Amount:	\$1,222,426.72	\$4,362,822.19
Project Total Amount:	\$1,222,426.72	\$4,410,822.20