

Estimate Summary By Project

Contract ID: B1CBA1800778-0

Estimate Number: 0005

Pay Period: 12/15/2018

to 12/20/2018

Contract Location:

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

Time Allowed: 269 **Days**

Elapsed Calender Days: 168 **Days**

Percent Time: 62.45

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

MASON MI 48854-9627

Date Work Began: 09/26/2018

Phone: (517)676-3700

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2019

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$8,491,635.00

Original Contract Amount \$8,491,635.00

Funds Available \$3,620,938.02

Percent Complete 57.36%

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 | \$3,620,938.02 | 57.36% | \$459,874.78 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800778-0

Estimate Number: 0005

Pay Period: 12/15/2018

to 12/20/2018

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

Federal State Project Number: M005683

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$3,896,557.58 | \$3,528,657.75 | \$367,899.83 |
| Non-Participating | \$974,139.40 | \$882,164.45 | \$91,974.95 |
| Total Earnings | \$4,870,696.98 | \$4,410,822.20 | \$459,874.78 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,870,696.98 | \$4,410,822.20 | \$459,874.78 |
| 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: | \$4,870,696.98 | \$4,410,822.20 | |

Total Payable: \$459,874.78

Estimate Summary By Project

Contract ID: B1CBA1800778-0

Estimate Number: 0005

Pay Period: 12/15/2018

to 12/20/2018

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 | .626 .143 .769 | \$52,910.00 | \$284,530.00 |
| | | M005683 | | | | | |
| 0010 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 2,000.000 45.000 | 670.250 57.500 727.750 | \$2,587.50 | \$32,748.75 |
| 0030 | 452-1000 | FULL DEPTH SLAB REPLACEMENT | CY | 10,500.000 165.000 | 8,952.432 908.651 9,861.083 | \$149,927.42 | \$1,627,078.70 |
| 0045 | 609-1000 | REMOVE ROADWAY SLAB | SY | 30,800.000 77.750 | 33,747.777 3,272.667 37,020.444 | \$254,449.86 | \$2,878,339.52 |
| Category Amount: | | | | | | \$459,874.78 | \$4,822,696.97 |
| Project Total Amount: | | | | | | \$459,874.78 | \$4,870,696.98 |