

Estimate Summary By Project

Contract ID: B1CBA1800778-0

Estimate Number: 0006

Pay Period: 12/21/2018

to 01/31/2019

**Contract Location:**

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

**Time Allowed:** 269 **Days**  
**Elapsed Calender Days:** 210 **Days**  
**Percent Time:** 78.07

**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** \$2,078,044.75  
**Percent Complete** 75.53%

**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	\$2,078,044.75	75.53%	\$1,542,893.27

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 12/21/2018

to 01/31/2019

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

Federal State Project Number: M005683

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,130,872.20	\$3,896,557.58	\$1,234,314.62
Non-Participating	\$1,282,718.05	\$974,139.40	\$308,578.65
<b>Total Earnings</b>	<b>\$6,413,590.25</b>	<b>\$4,870,696.98</b>	<b>\$1,542,893.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,413,590.25</b>	<b>\$4,870,696.98</b>	<b>\$1,542,893.27</b>
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
<b>Total:</b>	<b>\$6,413,590.25</b>	<b>\$4,870,696.98</b>	

<b>Total Payable:</b>	<b>\$1,542,893.27</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 370000.000	.769 .055 .824	\$20,350.00	\$304,880.00
		M005683					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	727.750 341.500 1,069.250	\$15,367.50	\$48,116.25
0020	431-1000	GRIND CONC PVMT	SY	370,500.000 3.550	.000 66,142.667 66,142.667	\$234,806.47	\$234,806.47
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	10,500.000 165.000	9,861.083 2,844.336 12,705.419	\$469,315.44	\$2,096,394.14
0045	609-1000	REMOVE ROADWAY SLAB	SY	30,800.000 77.750	37,020.444 10,328.667 47,349.111	\$803,053.86	\$3,681,393.38

<b>Category Amount:</b>	\$1,542,893.27	\$6,365,590.24
<b>Project Total Amount:</b>	\$1,542,893.27	\$6,413,590.25