

Estimate Summary By Project

Contract ID: B1CBA1800778-0

Estimate Number: 0007

Pay Period: 02/01/2019

to 02/15/2019

Contract Location:

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

Time Allowed: 269 **Days**
Elapsed Calender Days: 225 **Days**
Percent Time: 83.64

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 \$1,012,212.75
Percent Complete 88.08%

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	\$1,012,212.75	88.08%	\$1,065,832.00

Chief Engineer

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to 02/15/2019

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

Federal State Project Number: M005683

	Total to Date	Prev to Date	This Estimate
Participating	\$5,983,537.80	\$5,130,872.20	\$852,665.60
Non-Participating	\$1,495,884.45	\$1,282,718.05	\$213,166.40
Total Earnings	\$7,479,422.25	\$6,413,590.25	\$1,065,832.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,479,422.25	\$6,413,590.25	\$1,065,832.00
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:	\$7,479,422.25	\$6,413,590.25	

Total Payable: \$1,065,832.00

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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	.824 .176 1.000	\$65,120.00	\$370,000.00
		M005683					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	1,069.250 233.500 1,302.750	\$10,507.50	\$58,623.75
0015	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		289,000.000 0.800	.000 114,470.000 114,470.000	\$91,576.00	\$91,576.00
0020	431-1000	GRIND CONC PVMT	SY	370,500.000 3.550	66,142.667 104,042.667 170,185.334	\$369,351.47	\$604,157.94
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	10,500.000 165.000	12,705.419 857.589 13,563.008	\$141,502.19	\$2,237,896.32
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		350,000.000 1.600	.000 92,237.000 92,237.000	\$147,579.20	\$147,579.20
		A					
0045	609-1000	REMOVE ROADWAY SLAB	SY	30,800.000 77.750	47,349.111 3,089.333 50,438.444	\$240,195.64	\$3,921,589.02
Category Amount:						\$1,065,832.00	\$7,431,422.23
Project Total Amount:						\$1,065,832.00	\$7,479,422.25