

Estimate Summary By Project

Contract ID: B1CBA1800778-0

Estimate Number: 0008

Pay Period: 02/16/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 269 **Days**
Elapsed Calender Days: 238 **Days**
Percent Time: 88.48

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 \$561,683.49
Percent Complete 93.39%

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	\$561,683.49	93.39%	\$450,529.26

Chief Engineer

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to 02/28/2019

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

Federal State Project Number: M005683

	Total to Date	Prev to Date	This Estimate
Participating	\$6,343,961.21	\$5,983,537.80	\$360,423.41
Non-Participating	\$1,585,990.30	\$1,495,884.45	\$90,105.85
Total Earnings	\$7,929,951.51	\$7,479,422.25	\$450,529.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,929,951.51	\$7,479,422.25	\$450,529.26
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:	\$7,929,951.51	\$7,479,422.25	

Total Payable:	\$450,529.26
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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	1,302.750 171.500 1,474.250	\$7,717.50	\$66,341.25
0020	431-1000	GRIND CONC PVMT	SY	370,500.000 3.550	170,185.334 74,389.333 244,574.667	\$264,082.13	\$868,240.07
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	10,500.000 165.000	13,563.008 388.434 13,951.442	\$64,091.61	\$2,301,987.93
0045	609-1000	REMOVE ROADWAY SLAB	SY	30,800.000 77.750	50,438.444 1,474.444 51,912.888	\$114,638.02	\$4,036,227.04
Category Amount:						\$450,529.26	\$7,272,796.29
Project Total Amount:						\$450,529.26	\$7,929,951.51