

Estimate Summary By Project

Contract ID: B1CBA1800778-0

Estimate Number: 0009

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 269 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 100.00

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 \$10,988,435.00
Original Contract Amount \$8,491,635.00
Funds Available \$2,632,045.69
Percent Complete 76.05%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005683	\$10,988,435.00	\$8,491,635.00	\$2,632,045.69	76.05%	\$426,437.80

Chief Engineer

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Pay Period: 03/01/2019

to 03/31/2019

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

Federal State Project Number: M005683

	Total to Date	Prev to Date	This Estimate
Participating	\$6,685,111.45	\$6,343,961.21	\$341,150.24
Non-Participating	\$1,671,277.86	\$1,585,990.30	\$85,287.56
Total Earnings	\$8,356,389.31	\$7,929,951.51	\$426,437.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,356,389.31	\$7,929,951.51	\$426,437.80
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:	\$8,356,389.31	\$7,929,951.51	

Total Payable:	\$426,437.80
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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	1,474.250 261.500 1,735.750	\$11,767.50	\$78,108.75
0015	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		289,000.000 0.800	114,470.000 114,048.000 228,518.000	\$91,238.40	\$182,814.40
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	10,500.000 165.000	13,951.442 354.973 14,306.415	\$58,570.55	\$2,360,558.48
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF A		350,000.000 1.600	92,237.000 95,126.000 187,363.000	\$152,201.60	\$299,780.80
0045	609-1000	REMOVE ROADWAY SLAB	SY	30,800.000 77.750	51,912.888 1,449.000 53,361.888	\$112,659.75	\$4,148,886.79

Category Amount:	\$426,437.80	\$7,070,149.22
Project Total Amount:	\$426,437.80	\$8,356,389.31