

Estimate Summary By Project

Contract ID: B1CBA1800778-0

Estimate Number: 0010

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

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

Time Allowed: 269 **Days**
Elapsed Calender Days: 299 **Days**
Percent Time: 111.15

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 \$2,037,498.19
Percent Complete 81.65%

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	\$2,037,498.19	81.46%	\$594,547.50

Chief Engineer

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to 04/30/2019

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

Federal State Project Number: M005683

	Total to Date	Prev to Date	This Estimate
Participating	\$7,177,861.45	\$6,685,111.45	\$492,750.00
Non-Participating	\$1,794,465.36	\$1,671,277.86	\$123,187.50
Total Earnings	\$8,972,326.81	\$8,356,389.31	\$615,937.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,972,326.81	\$8,356,389.31	\$615,937.50
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	(\$21,390.00)	\$0.00	(\$21,390.00)
Total:	\$8,950,936.81	\$8,356,389.31	

Total Payable: \$594,547.50

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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	1,735.750 103.500 1,839.250	\$4,657.50	\$82,766.25
0085	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		28.000 15500.000	.000 10.800 10.800	\$167,400.00	\$167,400.00
0090	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		28.000 24800.000	.000 10.800 10.800	\$267,840.00	\$267,840.00
0095	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		25.000 9300.000	.000 10.800 10.800	\$100,440.00	\$100,440.00
0100	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		25.000 7000.000	.000 10.800 10.800	\$75,600.00	\$75,600.00

Category Amount:	\$615,937.50	\$694,046.25
Project Total Amount:	\$615,937.50	\$8,972,326.81