

Estimate Summary By Project

Contract ID: B1CBA1800778-0

Estimate Number: 0011

Pay Period: 05/01/2019

to 05/31/2019

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: 03/31/2019
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 \$970,729.72

Percent Complete 91.17%

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	\$970,729.72	91.17%	\$1,066,768.47

Chief Engineer

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Pay Period: 05/01/2019

to 05/31/2019

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

Federal State Project Number: M005683

	Total to Date	Prev to Date	This Estimate
Participating	\$8,014,164.23	\$7,177,861.45	\$836,302.78
Non-Participating	\$2,003,541.05	\$1,794,465.36	\$209,075.69
Total Earnings	\$10,017,705.28	\$8,972,326.81	\$1,045,378.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,017,705.28	\$8,972,326.81	\$1,045,378.47
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	(\$21,390.00)	\$21,390.00
Total:	\$10,017,705.28	\$8,950,936.81	

Total Payable:	\$1,066,768.47
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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							
0014	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 5.000	.000 4.510 4.510	\$22.55	\$22.55
0020	431-1000	GRIND CONC PVMT	SY	370,500.000 3.550	244,574.667 65,986.667 310,561.334	\$234,252.67	\$1,102,492.74
0055	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP · EA		2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		200.000 15.000	.000 285.000 285.000	\$4,275.00	\$4,275.00
0065	654-1003	RAISED PVMT MARKERS TP 3	EA	4,000.000 6.000	.000 3,055.000 3,055.000	\$18,330.00	\$18,330.00
0070	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		6.000 1500.000	.000 6.000 6.000	\$9,000.00	\$9,000.00
0080	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		6,480.000 5.750	.000 3,271.000 3,271.000	\$18,808.25	\$18,808.25
0085	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		28.000 15500.000	10.800 12.900 23.700	\$199,950.00	\$367,350.00
0090	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		28.000 24800.000	10.800 14.900 25.700	\$369,520.00	\$637,360.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2019

User: 01070000

Department of Transportation

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Category Number: 0010 ROADWAY							
0095	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		25.000 9300.000	10.800 12.400 23.200	\$115,320.00	\$215,760.00
0100	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		25.000 7000.000	10.800 10.700 21.500	\$74,900.00	\$150,500.00
Category Amount:						\$1,045,378.47	\$2,524,898.54
Project Total Amount:						\$1,045,378.47	\$10,017,705.28