

Estimate Summary By Project

Contract ID: B1CBA1800778-0

Estimate Number: 0012

Pay Period: 06/01/2019

to 06/30/2019

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 \$732,362.19  
Percent Complete 93.34%

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	\$732,362.19	93.34%	\$238,367.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800778-0

Estimate Number: 0012

Pay Period: 06/01/2019

to 06/30/2019

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

Federal State Project Number: M005683

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$8,204,858.25	\$8,014,164.23	\$190,694.02
Non-Participating	\$2,051,214.56	\$2,003,541.05	\$47,673.51
<b>Total Earnings</b>	<b>\$10,256,072.81</b>	<b>\$10,017,705.28</b>	<b>\$238,367.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,256,072.81</b>	<b>\$10,017,705.28</b>	<b>\$238,367.53</b>
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
<b>Total:</b>	<b>\$10,256,072.81</b>	<b>\$10,017,705.28</b>	

<b>Total Payable:</b>	<b>\$238,367.53</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0015	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		289,000.000	228,518.000		
				0.800	25,181.000		
					253,699.000	\$20,144.80	\$202,959.20
0020	431-1000	GRIND CONC PVMT	SY	370,500.000	310,561.334		
				3.550	2,137.333		
					312,698.667	\$7,587.53	\$1,110,080.27
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		350,000.000	187,363.000		
				1.600	131,647.000		
					319,010.000	\$210,635.20	\$510,416.00
		A					
<b>Category Amount:</b>						\$238,367.53	\$1,823,455.47
<b>Project Total Amount:</b>						\$238,367.53	\$10,256,072.81