

Estimate Summary By Project

Contract ID: B1CBA1800778-0

Estimate Number: 0013

Pay Period: 07/01/2019

to 07/31/2019

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 \$732,123.74
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	\$732,123.74	93.34%	\$238.45

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0013

Pay Period: 07/01/2019

to 07/31/2019

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

Federal State Project Number: M005683

	Total to Date	Prev to Date	This Estimate
Participating	\$8,205,049.01	\$8,204,858.25	\$190.76
Non-Participating	\$2,051,262.25	\$2,051,214.56	\$47.69
Total Earnings	\$10,256,311.26	\$10,256,072.81	\$238.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,256,311.26	\$10,256,072.81	\$238.45
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:	\$10,256,311.26	\$10,256,072.81	

Total Payable:	\$238.45
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Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2019

User: 01070000

Department of Transportation

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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	4.510 5.530 10.040	\$27.65	\$50.20
0025	451-1105	PATCHING PCC PAVEMENT	SY	320.000 400.000	.000 .527 .527	\$210.80	\$210.80
Category Amount:						\$238.45	\$261.00
Project Total Amount:						\$238.45	\$10,256,311.26