

Estimate Summary By Project

Contract ID: B1CBA2001611-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

I-85/SR 403 BEGINNING AT THE FULTON COUNTY LINE AND SOUTH OF PALMETTO-TYRONE RD. (E)

Time Allowed: 303 **Days**
Elapsed Calender Days: 183 **Days**
Percent Time: 60.40

District: 3

Area: 05

Contractor:

CAUSIE CONTRACTING, INC.
201 PLAINS RD.

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/01/2020
Date Notice to Proceed: 07/02/2020
Date Work Began: 10/24/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

MASON MI 48854-9627

Phone: (517)676-3700

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,304,613.25
Original Contract Amount \$2,280,613.25
Funds Available \$1,475,610.62
Percent Complete 35.97%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006028	\$2,304,613.25	\$2,280,613.25	\$1,475,610.62	35.97%	\$136,204.94

Chief Engineer

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Project Number: M006028 I-85/SR 403 - PVMNT MRKG, PLMX RSRF, SHLDR F

Federal State Project Number: M006028

	Total to Date	Prev to Date	This Estimate
Participating	\$663,202.10	\$554,238.15	\$108,963.95
Non-Participating	\$165,800.53	\$138,559.54	\$27,240.99
Total Earnings	\$829,002.63	\$692,797.69	\$136,204.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$829,002.63	\$692,797.69	\$136,204.94
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:	\$829,002.63	\$692,797.69	

Total Payable:	\$136,204.94
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Project Number M006028

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 305000.000	.396 .155 .551	\$47,275.00	\$168,055.00
		M006028					
0020	431-1000	GRIND CONC PVMT	SY	87,915.000 3.250	.000 19,978.444 19,978.444	\$64,929.94	\$64,929.94
9000	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000 6000.000	.000 4.000 4.000	\$24,000.00	\$24,000.00
Category Amount:						\$136,204.94	\$256,984.94
Project Total Amount:						\$136,204.94	\$829,002.63