

Estimate Summary By Project

Contract ID: B1CBA2001611-0

Estimate Number: 0007

Pay Period: 05/01/2021

to 06/03/2021

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: 337 **Days**
Percent Time: 111.22

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 \$1,086,574.78
Percent Complete 53.43%

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	\$1,086,574.78	52.85%	\$129,601.84

Chief Engineer

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to 06/03/2021

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	\$985,065.97	\$870,749.30	\$114,316.67
Non-Participating	\$246,266.50	\$217,687.33	\$28,579.17
Total Earnings	\$1,231,332.47	\$1,088,436.63	\$142,895.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,231,332.47	\$1,088,436.63	\$142,895.84
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	(\$13,294.00)	\$0.00	(\$13,294.00)
Total:	\$1,218,038.47	\$1,088,436.63	

Total Payable: \$129,601.84

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2021

User: rospires

Department of Transportation

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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	.721 .001 .722	\$305.00	\$220,210.00
		M006028					
0115	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		73,550.000 1.750	.000 81,480.480 81,480.480	\$142,590.84	\$142,590.84
		A					
Category Amount:						\$142,895.84	\$362,800.84
Project Total Amount:						\$142,895.84	\$1,231,332.47