

Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0001

Pay Period: 11/07/2016

to 01/31/2017

Contract Location: I-20/SR 402 BEGIN AT THE MORGAN COUNTY LINE & EXTEN
Time Allowed: 298 Days
Elapsed Calender Days: 86 Days
Percent Time: 28.86

District: 2 Area: 05

Contractor: CAUSIE CONTRACTING, INC.
 201 PLAINS RD.
 MASON MI 48854-9627
Phone: (517)676-3700

Date Let: 09/16/2016
Date Awarded: 09/30/2016
Date Contract Executed: 11/04/2016
Date Notice to Proceed: 11/07/2016
Date Work Began: 01/30/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$7,172,874.25
Original Contract Amount \$7,172,874.25
Funds Available \$7,027,760.75
Percent Complete 2.02%

Counties: Greene Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005197	\$7,172,074.25	\$7,172,074.25	\$7,026,960.75	2.02%	\$145,113.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0001

Pay Period: 11/07/2016

to 01/31/2017

Project Number: M005197 I-20/SR 402 - PLMX RESF

Federal State Project Number: M005197

	Total to Date	Prev to Date	This Estimate
Participating	\$127,699.89	\$0.00	\$127,699.89
Non-Participating	\$17,413.61	\$0.00	\$17,413.61
Total Earnings	\$145,113.50	\$0.00	\$145,113.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$145,113.50	\$0.00	\$145,113.50
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:	\$145,113.50	\$0.00	

Total Payable:	\$145,113.50
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Project Number M005197

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 160000.000	.000 .250 .250	\$40,000.00	\$40,000.00
		M005197					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	2,500.000 40.000	.000 22.000 22.000	\$880.00	\$880.00
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,555.000 250.000	.000 262.118 262.118	\$65,529.50	\$65,529.50
0050	609-1000	REMOVE ROADWAY SLAB	SY	20,000.000 41.000	.000 944.000 944.000	\$38,704.00	\$38,704.00

Category Amount:	\$145,113.50	\$145,113.50
Project Total Amount:	\$145,113.50	\$145,113.50