

Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0002

Pay Period: 02/01/2017  
to 02/28/2017

<b>Contract Location:</b>	<b>Time Allowed:</b>	298	<b>Days</b>
I-20/SR 402 BEGIN AT THE MORGAN COUNTY LINE & EXTEN	<b>Elapsed Calender Days:</b>	114	<b>Days</b>
	<b>Percent Time:</b>	38.26	

District: 2                      Area: 05

<b>Contractor:</b>		<b>Date Let:</b>	09/16/2016
CAUSIE CONTRACTING, INC.		<b>Date Awarded:</b>	09/30/2016
201 PLAINS RD.		<b>Date Contract Executed:</b>	11/04/2016
		<b>Date Notice to Proceed:</b>	11/07/2016
MASON	MI 48854-9627	<b>Date Work Began:</b>	01/30/2017
<b>Phone:</b> (517)676-3700		<b>Date Time Stopped:</b>	00/00/0000
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	08/31/2017
<b>Surety Co:</b> WESTFIELD INSURANCE COMPANY OF OHIO			

<b>Current Contract Amount</b>	\$7,172,874.25	<b>Counties:</b>	
<b>Original Contract Amount</b>	\$7,172,874.25	Greene	Morgan
<b>Funds Available</b>	\$5,341,563.81		
<b>Percent Complete</b>	25.53%		

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005197	\$7,172,074.25	\$7,172,074.25	\$5,340,763.81	25.53%	\$1,686,196.94

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2017

to 02/28/2017

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

Federal State Project Number: M005197

	Total to Date	Prev to Date	This Estimate
Participating	\$1,611,553.20	\$127,699.89	\$1,483,853.31
Non-Participating	\$219,757.24	\$17,413.61	\$202,343.63
<b>Total Earnings</b>	<b>\$1,831,310.44</b>	<b>\$145,113.50</b>	<b>\$1,686,196.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,831,310.44</b>	<b>\$145,113.50</b>	<b>\$1,686,196.94</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>\$1,831,310.44</b>	<b>\$145,113.50</b>	

**Total Payable: \$1,686,196.94**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 160000.000	.250 .020 .270	\$3,200.00	\$43,200.00
		M005197					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,500.000 40.000	22.000 256.000 278.000	\$10,240.00	\$11,120.00
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,555.000 250.000	262.118 4,115.017 4,377.135	\$1,028,754.25	\$1,094,283.75
0050	609-1000	REMOVE ROADWAY SLAB	SY	20,000.000 41.000	944.000 14,829.334 15,773.334	\$608,002.69	\$646,706.69
0055	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		6.000 6000.000	.000 6.000 6.000	\$36,000.00	\$36,000.00

<b>Category Amount:</b>	\$1,686,196.94	\$1,831,310.44
<b>Project Total Amount:</b>	\$1,686,196.94	\$1,831,310.44