

Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0003

Pay Period: 03/01/2017

to 03/31/2017

Contract Location: I-20/SR 402 BEGIN AT THE MORGAN COUNTY LINE & EXTEN
Time Allowed: 298 **Days**
Elapsed Calender Days: 145 **Days**
Percent Time: 48.66

District: 2 **Area:** 05

Contractor: CAUSIE CONTRACTING, INC.
201 PLAINS RD.
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

MASON MI 48854-9627
Phone: (517)676-3700

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$7,172,874.25 **Counties:**
Original Contract Amount \$7,172,874.25 Greene Morgan
Funds Available \$4,132,123.82
Percent Complete 42.39%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005197	\$7,172,074.25	\$7,172,074.25	\$4,131,323.82	42.40%	\$1,209,439.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0003

Pay Period: 03/01/2017

to 03/31/2017

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

Federal State Project Number: M005197

	Total to Date	Prev to Date	This Estimate
Participating	\$2,675,860.40	\$1,611,553.20	\$1,064,307.20
Non-Participating	\$364,890.03	\$219,757.24	\$145,132.79
Total Earnings	\$3,040,750.43	\$1,831,310.44	\$1,209,439.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,040,750.43	\$1,831,310.44	\$1,209,439.99
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:	\$3,040,750.43	\$1,831,310.44	

Total Payable:	\$1,209,439.99
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0003

Pay Period: 03/01/2017

to 03/31/2017

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	.270 .235 .505	\$37,600.00	\$80,800.00
		M005197					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	2,500.000 40.000	278.000 255.500 533.500	\$10,220.00	\$21,340.00
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,555.000 250.000	4,377.135 2,949.189 7,326.324	\$737,297.25	\$1,831,581.00
0050	609-1000	REMOVE ROADWAY SLAB	SY	20,000.000 41.000	15,773.334 10,349.335 26,122.669	\$424,322.74	\$1,071,029.43

Category Amount:	\$1,209,439.99	\$3,004,750.43
Project Total Amount:	\$1,209,439.99	\$3,040,750.43