

Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0005

Pay Period: 05/01/2017

to 05/15/2017

Contract Location: I-20/SR 402 BEGIN AT THE MORGAN COUNTY LINE & EXTEN
Time Allowed: 298 Days
Elapsed Calender Days: 190 Days
Percent Time: 63.76

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 \$2,676,333.66
Percent Complete 62.69%

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	\$2,675,533.66	62.70%	\$743,495.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0005

Pay Period: 05/01/2017

to 05/15/2017

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

Federal State Project Number: M005197

	Total to Date	Prev to Date	This Estimate
Participating	\$3,956,955.74	\$3,302,679.76	\$654,275.98
Non-Participating	\$539,584.85	\$450,365.41	\$89,219.44
Total Earnings	\$4,496,540.59	\$3,753,045.17	\$743,495.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,496,540.59	\$3,753,045.17	\$743,495.42
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:	\$4,496,540.59	\$3,753,045.17	

Total Payable:	\$743,495.42
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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 40.000	708.000 136.500 844.500	\$5,460.00	\$33,780.00
0020	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		376,350.000 0.950	37,495.000 113,090.000 150,585.000	\$107,435.50	\$143,055.75
0025	431-1000	GRIND CONC PVMT	SY	513,475.000 3.510	166,144.000 147,592.000 313,736.000	\$518,047.92	\$1,101,213.36
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		402,025.000 1.600	33,224.000 70,345.000 103,569.000	\$112,552.00	\$165,710.40
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Category Amount:	\$743,495.42	\$1,443,759.51
Project Total Amount:	\$743,495.42	\$4,496,540.59