

Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0006

Pay Period: 05/16/2017

to 05/31/2017

**Contract Location:** I-20/SR 402 BEGIN AT THE MORGAN COUNTY LINE & EXTEN  
**Time Allowed:** 298 Days  
**Elapsed Calender Days:** 206 Days  
**Percent Time:** 69.13

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** \$2,134,127.28  
**Percent Complete** 70.25%

**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	\$2,133,327.28	70.26%	\$542,206.38

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/16/2017

to 05/31/2017

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

Federal State Project Number: M005197

	Total to Date	Prev to Date	This Estimate
Participating	\$4,434,097.35	\$3,956,955.74	\$477,141.61
Non-Participating	\$604,649.62	\$539,584.85	\$65,064.77
<b>Total Earnings</b>	<b>\$5,038,746.97</b>	<b>\$4,496,540.59</b>	<b>\$542,206.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,038,746.97</b>	<b>\$4,496,540.59</b>	<b>\$542,206.38</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>\$5,038,746.97</b>	<b>\$4,496,540.59</b>	

<b>Total Payable:</b>	<b>\$542,206.38</b>
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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 160000.000	.674 .203 .877	\$32,480.00	\$140,320.00
		M005197					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 40.000	844.500 296.500 1,141.000	\$11,860.00	\$45,640.00
0020	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		376,350.000 0.950	150,585.000 65,801.000 216,386.000	\$62,510.95	\$205,566.70
0025	431-1000	GRIND CONC PVMT	SY	513,475.000 3.510	313,736.000 81,833.000 395,569.000	\$287,233.83	\$1,388,447.19
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		402,025.000 1.600	103,569.000 92,576.000 196,145.000	\$148,121.60	\$313,832.00
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<b>Category Amount:</b>	\$542,206.38	\$2,093,805.89
<b>Project Total Amount:</b>	\$542,206.38	\$5,038,746.97