

Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0008

Pay Period: 07/01/2017

to 07/31/2017

**Contract Location:** I-20/SR 402 BEGIN AT THE MORGAN COUNTY LINE & EXTEN  
**Time Allowed:** 298 Days  
**Elapsed Calender Days:** 267 Days  
**Percent Time:** 89.60

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** \$8,031,753.91  
**Original Contract Amount** \$7,172,874.25  
**Funds Available** \$1,404,755.00  
**Percent Complete** 82.51%

**Counties:** Greene Morgan

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005197        | \$8,030,953.91         | \$7,172,074.25          | \$1,403,955.00          | 82.52%           | \$703,047.75    |

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 07/01/2017

to 07/31/2017

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

Federal State Project Number: M005197

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$5,831,759.08        | \$5,213,077.04        | \$618,682.04        |
| Non-Participating        | \$795,239.83          | \$710,874.12          | \$84,365.71         |
| <b>Total Earnings</b>    | <b>\$6,626,998.91</b> | <b>\$5,923,951.16</b> | <b>\$703,047.75</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$6,626,998.91</b> | <b>\$5,923,951.16</b> | <b>\$703,047.75</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>\$6,626,998.91</b> | <b>\$5,923,951.16</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$703,047.75</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>160000.000    | .953<br>.035<br>.988                       | \$5,600.00               | \$158,080.00         |
|                                      |           | M005197  |       |                        |  |                          |                      |
| 0010                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 2,500.000<br>40.000    | 1,539.000<br>275.500<br>1,814.500          | \$11,020.00              | \$72,580.00          |
| 0015                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 75.000<br>50.000       | 18.880<br>66.030<br>84.910                 | \$3,301.50               | \$4,245.50           |
| 0020                                 | 407-0020  | ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF   |       | 376,350.000<br>0.950   | 345,890.000<br>1,675.000<br>347,565.000    | \$1,591.25               | \$330,186.75         |
| 0025                                 | 431-1000  | GRIND CONC PVMT  | SY    | 513,475.000<br>3.510   | 463,107.000<br>75.000<br>463,182.000       | \$263.25                 | \$1,625,768.82       |
| 0035                                 | 452-1000  | FULL DEPTH SLAB REPLACEMENT  | CY    | 5,555.000<br>250.000   | 7,700.726<br>38.874<br>7,739.600           | \$9,718.50               | \$1,934,900.00       |
| 0040                                 | 461-1000  | RESEALING ROADWAY JOINTS AND CRACKS, T LF  |       | 402,025.000<br>1.600   | 392,517.000<br>3,513.000<br>396,030.000    | \$5,620.80               | \$633,648.00         |
|                                      |           | A  |       |                        |  |                          |                      |
| 0045                                 | 573-2006  | UNDDR PIPE INCL DRAINAGE AGGR, 6 IN  | LF    | 1,000.000<br>30.000    | .000<br>813.000<br>813.000                 | \$24,390.00              | \$24,390.00          |
| 005                                  | 150-1000  | TRAFFIC CONTROL -  | LS    | .000<br>34000.000      | .000<br>1.000<br>1.000                     | \$34,000.00              | \$34,000.00          |
|                                      |           | TRAFFIC CONTROL FOR EXTRA WORK   |       |                        |  |                          |                      |

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0050                                 | 609-1000  | REMOVE ROADWAY SLAB  | SY    | 20,000.000<br>41.000   | 28,430.668<br>86.667<br>28,517.335         | \$3,553.35               | \$1,169,210.74       |
| 0065                                 | 657-9210  | WET REFLECTIVE PREFORMED SOLID PAVEME LM<br>E, WHITE   |       | 34.000<br>17100.000    | .000<br>.632<br>.632                       | \$10,807.20              | \$10,807.20          |
| 0070                                 | 657-9211  | WET REFLECTIVE PREFORMED SOLID PAVEME LM<br>E, YELLOW  |       | 34.000<br>17100.000    | .000<br>34.689<br>34.689                   | \$593,181.90             | \$593,181.90         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$703,047.75             | \$6,590,998.91       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$703,047.75             | \$6,626,998.91       |