

Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0009

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: I-20/SR 402 BEGIN AT THE MORGAN COUNTY LINE & EXTEN
Time Allowed: 298 Days
Elapsed Calender Days: 297 Days
Percent Time: 99.66

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: 08/30/2017
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 \$309,448.45
Percent Complete 96.15%

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	\$308,648.45	96.16%	\$1,095,306.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0009

Pay Period: 08/01/2017

to 08/31/2017

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

Federal State Project Number: M005197

	Total to Date	Prev to Date	This Estimate
Participating	\$6,795,628.85	\$5,831,759.08	\$963,869.77
Non-Participating	\$926,676.61	\$795,239.83	\$131,436.78
Total Earnings	\$7,722,305.46	\$6,626,998.91	\$1,095,306.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,722,305.46	\$6,626,998.91	\$1,095,306.55
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:	\$7,722,305.46	\$6,626,998.91	

Total Payable:	\$1,095,306.55
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 160000.000	.988 .012 1.000	\$1,920.00	\$160,000.00
		M005197					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 40.000	1,814.500 338.500 2,153.000	\$13,540.00	\$86,120.00
0060	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		4,330.000 7.800	.000 5,501.000 5,501.000	\$42,907.80	\$42,907.80
0065	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		34.000 17100.000	.632 34.471 35.103	\$589,454.10	\$600,261.30
0075	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		34.000 6600.000	.000 34.559 34.559	\$228,089.40	\$228,089.40
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	4,710.000 4.550	.000 2,883.000 2,883.000	\$13,117.65	\$13,117.65
0085	657-8049	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLM		34.000 6100.000	.000 33.816 33.816	\$206,277.60	\$206,277.60

Category Amount:	\$1,095,306.55	\$1,336,773.75
Project Total Amount:	\$1,095,306.55	\$7,722,305.46