

Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0010

Pay Period: 09/01/2017  
to 09/30/2017

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

District: 2                      Area: 05

<b>Contractor:</b>		<b>Date Let:</b>	09/16/2016
CAUSIE CONTRACTING, INC.		<b>Date Awarded:</b>	09/30/2016
201 PLAINS RD.		<b>Date Contract Executed:</b>	11/04/2016
		<b>Date Notice to Proceed:</b>	11/07/2016
MASON	MI 48854-9627	<b>Date Work Began:</b>	01/30/2017
<b>Phone:</b> (517)676-3700		<b>Date Time Stopped:</b>	08/30/2017
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	08/31/2017
<b>Surety Co:</b> WESTFIELD INSURANCE COMPANY OF OHIO			

<b>Current Contract Amount</b>	\$8,031,753.91	<b>Counties:</b>	
<b>Original Contract Amount</b>	\$7,172,874.25	Greene	Morgan
<b>Funds Available</b>	\$308,848.45		
<b>Percent Complete</b>	96.15%		

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005197	\$8,030,953.91	\$7,172,074.25	\$308,048.45	96.16%	\$600.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0010

Pay Period: 09/01/2017  
to 09/30/2017

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

Federal State Project Number: M005197

	Total to Date	Prev to Date	This Estimate
Participating	\$6,796,156.85	\$6,795,628.85	\$528.00
Non-Participating	\$926,748.61	\$926,676.61	\$72.00
<b>Total Earnings</b>	<b>\$7,722,905.46</b>	<b>\$7,722,305.46</b>	<b>\$600.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,722,905.46</b>	<b>\$7,722,305.46</b>	<b>\$600.00</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>\$7,722,905.46</b>	<b>\$7,722,305.46</b>	

<b>Total Payable:</b>	<b>\$600.00</b>
-----------------------	-----------------

Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0010

Pay Period: 09/01/2017  
to 09/30/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,555.000 250.000	7,739.600 -2,184.600 5,555.000	\$-546,150.00	\$1,388,750.00
0050	609-1000	REMOVE ROADWAY SLAB	SY	20,000.000 41.000	28,517.335 -8,517.335 20,000.000	\$-349,210.74	\$820,000.00
035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	.000 250.000	.000 2,184.600 2,184.600	\$546,150.00	\$546,150.00
050	609-1000	REMOVE ROADWAY SLAB	SY	.000 41.000	.000 8,517.335 8,517.335	\$349,210.74	\$349,210.74
9000	158-1000	TRAINING HOURS	HR	.000 0.800	.000 750.000 750.000	\$600.00	\$600.00
		SA TO ADD UNIT PRICE TO TRAINING HOURS ITEM ADDED BY SA					
<b>Category Amount:</b>						\$600.00	\$3,104,710.74
<b>Project Total Amount:</b>						\$600.00	\$7,722,905.46