

Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0012

Pay Period: 02/23/2018

to 07/03/2018

**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.

**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:** 03/20/2018  
**Adjusted Completion Date:** 08/31/2017

MASON MI 48854-9627

**Phone:** (517)676-3700

**Escrow Agent:**

**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$8,022,107.21  
**Original Contract Amount** \$7,172,874.25  
**Funds Available** \$308,848.45  
**Percent Complete** 96.15%

**Counties:**

Greene Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005197	\$8,021,307.21	\$7,172,074.25	\$308,048.45	96.16%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601557-0

Estimate Number: 0012

Pay Period: 02/23/2018

to 07/03/2018

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

Federal State Project Number: M005197

	Total to Date	Prev to Date	This Estimate
Participating	\$6,787,667.75	\$6,787,667.75	\$0.00
Non-Participating	\$925,591.01	\$925,591.01	\$0.00
<b>Total Earnings</b>	<b>\$7,713,258.76</b>	<b>\$7,713,258.76</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,713,258.76</b>	<b>\$7,713,258.76</b>	<b>\$0.00</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>\$7,713,258.76</b>	<b>\$7,713,258.76</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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