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## OFFICE MEMORANDUM

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**DATE:** December 19, 2008

**TO:** Ed Timpf, Administrator  
Financial Operations Division  
Bureau of Finance & Administration

**FROM:** Sonja J. Scheurer, Administrator  
Office of Operations Administrative Services

**SUBJECT:** Reporting Requirements for FY 2009  
Operating Appropriation Act

In accordance with Act 275, Public Acts of 2008, Section 612, the department is required to report on incentives and disincentives provided for under contract for state trunkline projects. The total payout was \$1,775,000 for FY 2008.

Per Section 612, attached is the data of those projects where the contractor completed the work on the trunkline in time to qualify for the incentive. There were no disincentives to report.

Please feel free to contact me at (517) 335-2258, if you have any questions or need further clarification.



Sonja J. Scheurer

**Michigan Department of Transportation**  
**Act 275, Public Acts of 2008, Section 612**  
**Report of Incentives and Disincentives**

<b>Vendor Name</b>	<b>Contract ID</b>	<b>Ahead or (Behind)</b>	<b>Payment</b>
Ace Asphalt & Paving Co.	25032-60481	City of Flint I-75 bridge open by 7-14-07	\$ 45,000
Dan's Excavating, Inc.	63081-51492	M-10 Greenfiled to Lasher open by 8-15-07	\$ 750,000
Florence Cement Company	41062-75080	Work on US 131 to Division completed by 8-1-08	\$ 130,000
Walter Toebe Construction Co.	82194-37795	I-96 portion finished 34 days early	\$ 850,000
<b>Total</b>			<b>\$ 1,775,000</b>