MDOT
Michigan Department of Transportation

OFFICE MEMORANDUM

DATE: December 17, 2013

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 2013 Operating Appropriation Act**

In accordance with Act 59, Public Acts of 2013, Section 612, the department is required to report on incentives and disincentives provided for under contract for state trunkline projects. In FY 2013 there were nine incentive projects closed and the total incentive amount paid was $1,174,750. In FY 2013 there were five disincentive projects closed and the total disincentive amount withheld was $1,019,420. The attached document provides additional detail regarding the incentive and disincentive projects.

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

Sonja J. Scheurer

Attachment
cc: G. Johnson
L. Mester
M. Frierson
R. VanPortfliet
M. Chaput
B. O'Brien
J. Gutting
J. Kraus
File

Michigan Department of Transportation (MDOT)
Incentive and Disincentive Report for Fiscal Year 2013

Contract ID	Contractor	Description	Early/(Late) Completion	Incentive Amount Paid	MDOT Payment Transferred
38103-100001	Hoffman Bros., Inc.	Incentive for completion of work on I-94 over I-94 ramp to Ann Arbor Rd and opening I-94 to traffic in Jackson	2.25 days	$56,250	11/15/12
33082-110593	Michigan Paving and Materials Company	Incentive for opening M-43 to traffic between Michigan Ave and Bogue St in East Lansing	13 days	$50,000	08/08/13
81062-118953	Cadillac Asphalt, LLC	Incentive for completion of work and opening I-94 to traffic in Ann Arbor	N/A (Lump Sum Payment)	$100,000	08/15/13
58052-59564	Dan's Excavating, Inc.	Incentive for completion of work and opening US-24 over Little Sandy Creek to traffic near Monroe	5 days	$100,000	08/15/13
58034-106877	Dan's Excavating, Inc.	Incentive for completion of work and opening US-23 to traffic at the US-223 interchange	14 days	$350,000	08/29/13
34043-115054	C & D Hughes, Inc.	Incentive for opening I-96 to traffic between M-66 and the Ionia/Kent County Line	36 hours	$36,000	09/05/13
33082-110593	Michigan Paving and Materials Company	Incentive for completion of work and opening M-43 to traffic between Michigan Ave and Hagadorn Rd in East Lansing	6 days	$150,000	09/05/13
23051-113272	Peters Construction Co.	Incentive for opening M-50 to traffic in Charlotte	7 days	$52,500	09/18/13
82194-116071	Dan's Excavating, Inc.	Incentive for fully opening Ambassador Bridge Plaza to traffic	11 days	$280,000	10/04/13
			Incentive Total ==>	**$1,174,750**	
39052-106677	Davis Construction, Inc.	Failure to complete contract work and open M-331 detour route to traffic in Kalamazoo	(1) day	($3,000)	10/04/12
77111-76906	John Carlo, Inc.	Failure to remove lane closures on I-94, ramps and crossroads near Marysville and St Clair	Various Hourly Rates	($946,920)	03/06/13
77111-76906	John Carlo, Inc.	Failure to open Allington Rd over I-94 to traffic near Marysville and St Clair	(4.5) days	($13,500)	03/06/13
77111-76906	John Carlo, Inc.	Failure to complete contract work and open I-94 to traffic near Marysville and St Clair	(4) days	($20,000)	03/06/13
58171-84892	Posen Construction, Inc.	Failure to complete contract work and open I-275 to traffic in Monroe	Various Assessments	($36,000)	07/11/13
			Disincentive Total ==>	**($1,019,420)**	
			Grand Total ==>	**$155,330**	