

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600581-0

Estimate Number: 0001

Pay Period: 04/26/2016
to 10/04/2016

Contract Location:

I-75/SR 401 IN COOK, LOWNDES AND TIFT COUNTIES.

Time Allowed: 281 Days

Elapsed Calender Days: 162 Days

Percent Time: 57.65

District: 4

Area: 04

Contractor:

RAM CONSTRUCTION SERVICES OF MICHIGAN
13800 ECKLES ROAD

LIVONIA MI 48150

Phone: (734)464-3822

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 04/21/2016

Date Notice to Proceed: 04/26/2016

Date Work Began: 09/08/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/31/2017

Escrow Agent:

Surety Co: CARL R. WISE

Current Contract Amount \$1,308,563.50

Original Contract Amount \$1,308,563.50

Funds Available \$1,051,826.68

Percent Complete 19.62%

Counties:

Cook Lowndes Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005384	\$1,308,563.50	\$1,308,563.50	\$1,051,826.68	19.62%	\$256,736.82

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600581-0

Estimate Number: 0001

Pay Period: 04/26/2016
to 10/04/2016

Project Number: M005384 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005384

	Total to Date	Prev to Date	This Estimate
Participating	\$231,063.15	\$0.00	\$231,063.15
Non-Participating	\$25,673.67	\$0.00	\$25,673.67
Total Earnings	\$256,736.82	\$0.00	\$256,736.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$256,736.82	\$0.00	\$256,736.82
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:	\$256,736.82	\$0.00	

Total Payable: **\$256,736.82**

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Pay Period: 04/26/2016
to 10/04/2016

Project Number M005384

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	.000		
				222000.000	.250		
					.250	\$55,500.00	\$55,500.00
		M005384					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	1,680.000	.000		
				5.000	132.750		
					132.750	\$663.75	\$663.75
Category Amount:						\$56,163.75	\$56,163.75
Category Number: 0020 BRIDGES							
0025	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	2,738.000	.000		
				22.500	727.000		
					727.000	\$16,357.50	\$16,357.50
		D					
0065	519-0515	SURFACE PREPARATION	SY	25,056.000	.000		
				3.500	5,099.556		
					5,099.556	\$17,848.45	\$17,848.45
0070	519-0530	POLYMER OVERLAY	SY	25,056.000	.000		
				29.000	5,099.556		
					5,099.556	\$147,887.12	\$147,887.12
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	88.000	.000		
				60.000	74.000		
					74.000	\$4,440.00	\$4,440.00
		7					
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	54.000	.000		
				60.000	64.000		
					64.000	\$3,840.00	\$3,840.00
		8					
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	58.000	.000		
				60.000	70.000		
					70.000	\$4,200.00	\$4,200.00
		9					

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Project Number M005384

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0020	BRIDGES				
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	100.000	.000		
				60.000	100.000		
					100.000	\$6,000.00	\$6,000.00
		10					
Category Amount:						\$200,573.07	\$200,573.07
Project Total Amount:						\$256,736.82	\$256,736.82