

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2017

User: jsatterf

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601621-0

Estimate Number: 0002

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

Contract Location:

VARIOUS LOCATIONS ON I-75/SR 401 IN BARTOW COUNTY.

Time Allowed: 298 Days

Elapsed Calender Days: 237 Days

Percent Time: 79.53

District: 6

Area: 01

Contractor:

RAM CONSTRUCTION SERVICES OF MICHIGAN
13800 ECKLES ROAD

LIVONIA MI 48150

Phone: (734)464-3822

Date Let: 11/18/2016

Date Awarded: 11/18/2016

Date Contract Executed: 02/03/2017

Date Notice to Proceed: 02/06/2017

Date Work Began: 08/23/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2017

Escrow Agent:

Surety Co: CARL R. WISE

Current Contract Amount \$1,989,822.87

Original Contract Amount \$1,989,822.87

Funds Available \$1,277,350.01

Percent Complete 35.81%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005368	\$1,989,822.87	\$1,989,822.87	\$1,277,350.01	35.81%	\$516,099.05

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601621-0

Estimate Number: 0002

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

Project Number: M005368 I-75/SR 401- BRIDGE REHAB

Federal State Project Number: M005368

	Total to Date	Prev to Date	This Estimate
Participating	\$569,978.29	\$157,099.05	\$412,879.24
Non-Participating	\$142,494.57	\$39,274.76	\$103,219.81
Total Earnings	\$712,472.86	\$196,373.81	\$516,099.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$712,472.86	\$196,373.81	\$516,099.05
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:	\$712,472.86	\$196,373.81	

Total Payable: **\$516,099.05**

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Estimate Summary By Project

Contract ID: B1CBA1601621-0

Estimate Number: 0002

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

Project Number M005368

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	.250		
				325000.000	.099		
					.349	\$32,175.00	\$113,425.00
		M005368					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,792.000	17.000		
				1.000	232.750		
					249.750	\$232.75	\$249.75
Category Amount:						\$32,407.75	\$113,674.75
Category Number: 0020 BRIDGES							
0040	519-0515	SURFACE PREPARATION	SY	43,236.000	2,974.222		
				1.850	15,468.222		
					18,442.444	\$28,616.21	\$34,118.52
0045	519-0530	POLYMER OVERLAY	SY	43,236.000	2,975.000		
				29.420	15,468.222		
					18,443.222	\$455,075.09	\$542,599.59
Category Amount:						\$483,691.30	\$576,718.11
Project Total Amount:						\$516,099.05	\$712,472.86