

Estimate Summary By Project

Contract ID: B1CBA1600035-0

Estimate Number: 0004

Pay Period: 11/10/2016  
to 01/31/2017

**Contract Location:** VARIOUS LOCATIONS ON I-675/SR 413 IN CLAYTON AND DEI  
**Time Allowed:** 255 Days  
**Elapsed Calender Days:** 254 Days  
**Percent Time:** 99.61

**District:** 7                      **Area:** 03

**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:** 04/19/2016  
**Date Notice to Proceed:** 04/21/2016  
**Date Work Began:** 08/25/2016  
**Date Time Stopped:** 12/30/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

**Escrow Agent:**  
**Surety Co:** CARL R. WISE

**Current Contract Amount** \$996,547.20                      **Counties:**  
**Original Contract Amount** \$996,547.20                      Clayton                      DeKalb  
**Funds Available** \$6,996.03  
**Percent Complete** 99.30%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005238        | \$996,547.20           | \$996,547.20            | \$6,996.03              | 99.30%           | \$69,978.60     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600035-0

Estimate Number: 0004

Pay Period: 11/10/2016

to 01/31/2017

Project Number: M005238 I-675/SR 413 - BRIDGE REHAB

Federal State Project Number: M005238

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$890,596.05        | \$827,615.31        | \$62,980.74        |
| Non-Participating        | \$98,955.12         | \$91,957.26         | \$6,997.86         |
| <b>Total Earnings</b>    | <b>\$989,551.17</b> | <b>\$919,572.57</b> | <b>\$69,978.60</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$989,551.17</b> | <b>\$919,572.57</b> | <b>\$69,978.60</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>\$989,551.17</b> | <b>\$919,572.57</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$69,978.60</b> |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA1600035-0

Estimate Number: 0004

Pay Period: 11/10/2016  
to 01/31/2017

Project Number M005238

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>             |           |  |       |                        |  |                          |                      |
| 0015   | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 3,000.000              | 467.500                                    |                          |                      |
|  |           |  |       | 10.000                 | 95.500                                     |                          |                      |
|  |           |  |       |                        | 563.000                                    | \$955.00                 | \$5,630.00           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$955.00                 | \$5,630.00           |
| <b>Category Number: 0020 SIGNING AND MARKING</b> |           |  |       |                        |  |                          |                      |
| 0025   | 658-1200  | SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF  |       | 6,811.000              | .000                                       |                          |                      |
|  |           |  |       | 4.700                  | 6,689.000                                  |                          |                      |
|  |           |  |       |                        | 6,689.000                                  | \$31,438.30              | \$31,438.30          |
| 0030   | 658-1201  | SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLO LF  |       | 5,716.000              | .000                                       |                          |                      |
|  |           |  |       | 4.700                  | 5,960.000                                  |                          |                      |
|  |           |  |       |                        | 5,960.000                                  | \$28,012.00              | \$28,012.00          |
| 0035   | 658-1300  | SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF  |       | 2,620.000              | .000                                       |                          |                      |
|  |           |  |       | 2.640                  | 2,720.000                                  |                          |                      |
|  |           |  |       |                        | 2,720.000                                  | \$7,180.80               | \$7,180.80           |
| 0045   | 652-0120  | PAVEMENT MARKING, ARROW, TP 2  | EA    | 6.000                  | .000                                       |                          |                      |
|  |           |  |       | 82.500                 | 6.000                                      |                          |                      |
|  |           |  |       |                        | 6.000                                      | \$495.00                 | \$495.00             |
| 0050   | 652-0210  | PAVEMENT MARKING, WORD, TP 1   | EA    | 6.000                  | .000                                       |                          |                      |
|  |           |  |       | 110.000                | 6.000                                      |                          |                      |
|  |           |  |       |                        | 6.000                                      | \$660.00                 | \$660.00             |
| 0055   | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 28.000                 | .000                                       |                          |                      |
|  |           |  |       | 8.250                  | 150.000                                    |                          |                      |
|  |           |  |       |                        | 150.000                                    | \$1,237.50               | \$1,237.50           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$69,023.60              | \$69,023.60          |
| <b>Project Total Amount:</b>                     |           |  |       |                        |  | \$69,978.60              | \$989,551.17         |