

Estimate Summary By Project

Contract ID: B1CBA1600035-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 06/01/2017

Contract Location: VARIOUS LOCATIONS ON I-675/SR 413 IN CLAYTON AND DE
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 \$1,016,747.20
Original Contract Amount \$996,547.20
Funds Available \$24,801.28
Percent Complete 97.56%

Counties:
Clayton DeKalb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005238 | \$1,016,747.20 | \$996,547.20 | \$24,801.28 | 97.56% | \$2,394.75 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600035-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 06/01/2017

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

Federal State Project Number: M005238

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$892,751.33 | \$890,596.05 | \$2,155.28 |
| Non-Participating | \$99,194.59 | \$98,955.12 | \$239.47 |
| Total Earnings | \$991,945.92 | \$989,551.17 | \$2,394.75 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$991,945.92 | \$989,551.17 | \$2,394.75 |
| 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: | \$991,945.92 | \$989,551.17 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$2,394.75 |
|-----------------------|-------------------|

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Project Number M005238

| 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: 0030 BRIDGES | | | | | | | |
| 0075 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - LF | | 90.000 46.500 | 85.000 6.500 91.500 | \$302.25 | \$4,254.75 |
| | | 2 | | | | | |
| 0105 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - LF | | 88.000 46.500 | 45.000 45.000 90.000 | \$2,092.50 | \$4,185.00 |
| | | 8 | | | | | |
| Category Amount: | | | | | | \$2,394.75 | \$8,439.75 |
| Project Total Amount: | | | | | | \$2,394.75 | \$991,945.92 |