

Rpt-ID: RCPESPRJ

Georgia

Date: 06/25/2024

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600035-0

Estimate Number: 0006

Pay Period: 06/02/2017
to 06/25/2024

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: 06/06/2024
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600035-0

Estimate Number: 0006

Pay Period: 06/02/2017
to 06/25/2024

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	\$892,751.33	\$0.00
Non-Participating	\$99,194.59	\$99,194.59	\$0.00
Total Earnings	\$991,945.92	\$991,945.92	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$991,945.92	\$991,945.92	\$0.00
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	\$991,945.92	

Total Payable: \$0.00