

Estimate Summary By Project

Contract ID: B1CBA1600581-0

Estimate Number: 0003

Pay Period: 10/27/2016

to 12/01/2016

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

Time Allowed: 281 **Days**
Elapsed Calender Days: 220 **Days**
Percent Time: 78.29

District: 4 **Area:** 04

Contractor:
RAM CONSTRUCTION SERVICES OF MICHIGAN
13800 ECKLES ROAD

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

LIVONIA MI 48150
Phone: (734)464-3822

Escrow Agent:
Surety Co: CARL R. WISE

Current Contract Amount \$1,373,202.95
Original Contract Amount \$1,308,563.50
Funds Available \$181,237.23
Percent Complete 86.80%

Counties:
Cook Lowndes Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005384	\$1,373,202.95	\$1,308,563.50	\$181,237.23	86.80%	\$507,126.69

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 10/27/2016

to 12/01/2016

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

Federal State Project Number: M005384

	Total to Date	Prev to Date	This Estimate
Participating	\$1,072,769.16	\$616,355.14	\$456,414.02
Non-Participating	\$119,196.56	\$68,483.89	\$50,712.67
Total Earnings	\$1,191,965.72	\$684,839.03	\$507,126.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,191,965.72	\$684,839.03	\$507,126.69
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:	\$1,191,965.72	\$684,839.03	

Total Payable:	\$507,126.69
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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 222000.000	.446 .327 .773	\$72,594.00	\$171,606.00
		M005384					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	1,680.000 5.000	220.250 132.000 352.250	\$660.00	\$1,761.25
Category Amount:						\$73,254.00	\$173,367.25
Category Number: 0020 BRIDGES							
0025	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	2,738.000 22.500	1,843.666 1,289.000 3,132.666	\$29,002.50	\$70,484.99
		D					
0065	519-0515	SURFACE PREPARATION	SY	25,056.000 3.500	13,985.332 10,412.006 24,397.338	\$36,442.02	\$85,390.68
0070	519-0530	POLYMER OVERLAY	SY	25,056.000 29.000	13,985.332 10,412.006 24,397.338	\$301,948.17	\$707,522.80
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	288.000 60.000	.000 540.000 540.000	\$32,400.00	\$32,400.00
		2					
0080	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	200.000 60.000	.000 408.000 408.000	\$24,480.00	\$24,480.00
		3					
0090	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	156.000 60.000	.000 160.000 160.000	\$9,600.00	\$9,600.00
		5					
Category Amount:						\$433,872.69	\$929,878.47
Project Total Amount:						\$507,126.69	\$1,191,965.72

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2016

User: vepps

Department of Transportation

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