

Estimate Summary By Project

Contract ID: B1CBA1600581-0

Estimate Number: 0004

Pay Period: 12/02/2016

to 01/05/2017

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

Time Allowed: 281 **Days**
Elapsed Calender Days: 255 **Days**
Percent Time: 90.75

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 \$44,436.43
Percent Complete 96.76%

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	\$44,436.43	96.76%	\$136,800.80

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/02/2016

to 01/05/2017

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

Federal State Project Number: M005384

	Total to Date	Prev to Date	This Estimate
Participating	\$1,195,889.88	\$1,072,769.16	\$123,120.72
Non-Participating	\$132,876.64	\$119,196.56	\$13,680.08
Total Earnings	\$1,328,766.52	\$1,191,965.72	\$136,800.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,328,766.52	\$1,191,965.72	\$136,800.80
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:	\$1,328,766.52	\$1,191,965.72	

Total Payable:	\$136,800.80
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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	.773 .227 1.000	\$50,394.00	\$222,000.00
		M005384					
0030	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		7,683.000 4.050	.000 10,576.000 10,576.000	\$42,832.80	\$42,832.80
0035	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLO LF		7,546.000 4.050	.000 9,040.000 9,040.000	\$36,612.00	\$36,612.00
0040	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE	GLF	1,659.000 2.950	.000 2,360.000 2,360.000	\$6,962.00	\$6,962.00

Category Amount:	\$136,800.80	\$308,406.80
Project Total Amount:	\$136,800.80	\$1,328,766.52