

Estimate Summary By Project

Contract ID: B1CBA1600581-0

Estimate Number: 0001

Pay Period: 04/26/2016

to 10/04/2016

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

Time Allowed: 281 **Days**
Elapsed Calender Days: 162 **Days**
Percent Time: 57.65

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 \$1,308,563.50
Original Contract Amount \$1,308,563.50
Funds Available \$1,051,826.68
Percent Complete 19.62%

Counties:
Cook Lowndes Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005384	\$1,308,563.50	\$1,308,563.50	\$1,051,826.68	19.62%	\$256,736.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600581-0

Estimate Number: 0001

Pay Period: 04/26/2016

to 10/04/2016

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

Federal State Project Number: M005384

	Total to Date	Prev to Date	This Estimate
Participating	\$231,063.15	\$0.00	\$231,063.15
Non-Participating	\$25,673.67	\$0.00	\$25,673.67
Total Earnings	\$256,736.82	\$0.00	\$256,736.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$256,736.82	\$0.00	\$256,736.82
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:	\$256,736.82	\$0.00	

Total Payable:	\$256,736.82
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600581-0

Estimate Number: 0001

Pay Period: 04/26/2016

to 10/04/2016

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	.000 .250 .250	\$55,500.00	\$55,500.00
		M005384					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	1,680.000 5.000	.000 132.750 132.750	\$663.75	\$663.75
Category Amount:						\$56,163.75	\$56,163.75
Category Number: 0020 BRIDGES							
0025	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	2,738.000 22.500	.000 727.000 727.000	\$16,357.50	\$16,357.50
		D					
0065	519-0515	SURFACE PREPARATION	SY	25,056.000 3.500	.000 5,099.556 5,099.556	\$17,848.45	\$17,848.45
0070	519-0530	POLYMER OVERLAY	SY	25,056.000 29.000	.000 5,099.556 5,099.556	\$147,887.12	\$147,887.12
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	88.000 60.000	.000 74.000 74.000	\$4,440.00	\$4,440.00
		7					
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	54.000 60.000	.000 64.000 64.000	\$3,840.00	\$3,840.00
		8					
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	58.000 60.000	.000 70.000 70.000	\$4,200.00	\$4,200.00
		9					

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2016

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1600581-0

Estimate Number: 0001

Pay Period: 04/26/2016

to 10/04/2016

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: 0020 BRIDGES							
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	100.000	.000		
				60.000	100.000		
		10			100.000	\$6,000.00	\$6,000.00
Category Amount:						\$200,573.07	\$200,573.07
Project Total Amount:						\$256,736.82	\$256,736.82