

Estimate Summary By Project

Contract ID: B1CBA1600581-0

Estimate Number: 0002

Pay Period: 10/05/2016

to 10/26/2016

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

Time Allowed: 281 **Days**
Elapsed Calender Days: 184 **Days**
Percent Time: 65.48

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 \$623,724.47
Percent Complete 52.34%

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	\$623,724.47	52.34%	\$428,102.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600581-0

Estimate Number: 0002

Pay Period: 10/05/2016

to 10/26/2016

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

Federal State Project Number: M005384

	Total to Date	Prev to Date	This Estimate
Participating	\$616,355.14	\$231,063.15	\$385,291.99
Non-Participating	\$68,483.89	\$25,673.67	\$42,810.22
Total Earnings	\$684,839.03	\$256,736.82	\$428,102.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$684,839.03	\$256,736.82	\$428,102.21
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:	\$684,839.03	\$256,736.82	

Total Payable: \$428,102.21

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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	.250 .196 .446	\$43,512.00	\$99,012.00
		M005384					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	1,680.000 5.000	132.750 87.500 220.250	\$437.50	\$1,101.25
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA	EA	4.000 4600.000	.000 4.000 4.000	\$18,400.00	\$18,400.00
Category Amount:						\$62,349.50	\$118,513.25
Category Number: 0020 BRIDGES							
0020	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	66.000 60.000	.000 66.000 66.000	\$3,960.00	\$3,960.00
		1					
0025	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	2,738.000 22.500	727.000 1,116.666 1,843.666	\$25,124.99	\$41,482.49
		D					
0065	519-0515	SURFACE PREPARATION	SY	25,056.000 3.500	5,099.556 8,885.776 13,985.332	\$31,100.22	\$48,948.66
0070	519-0530	POLYMER OVERLAY	SY	25,056.000 29.000	5,099.556 8,885.776 13,985.332	\$257,687.50	\$405,574.63
0085	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	129.000 60.000	.000 147.000 147.000	\$8,820.00	\$8,820.00
		4					

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Category Number: 0020 BRIDGES							
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	82.000 60.000	.000 84.000 84.000	\$5,040.00	\$5,040.00
		6					
0120	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	128.000 60.000	.000 128.000 128.000	\$7,680.00	\$7,680.00
		11					
0125	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	128.000 60.000	.000 128.000 128.000	\$7,680.00	\$7,680.00
		12					
0130	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	134.000 60.000	.000 160.000 160.000	\$9,600.00	\$9,600.00
		13					
0135	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	82.000 60.000	.000 81.000 81.000	\$4,860.00	\$4,860.00
		14					
0140	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	64.000 60.000	.000 70.000 70.000	\$4,200.00	\$4,200.00
		15					
Category Amount:						\$365,752.71	\$547,845.78
Project Total Amount:						\$428,102.21	\$684,839.03