

Estimate Summary By Project

Contract ID: B1CBA1600581-0

Estimate Number: 0005

Pay Period: 01/06/2017

to 01/31/2017

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

Time Allowed: 281 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 95.37

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: 01/18/2017
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 \$21,854.58
Percent Complete 98.41%

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	\$21,854.58	98.41%	\$22,581.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600581-0

Estimate Number: 0005

Pay Period: 01/06/2017

to 01/31/2017

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

Federal State Project Number: M005384

	Total to Date	Prev to Date	This Estimate
Participating	\$1,216,213.54	\$1,195,889.88	\$20,323.66
Non-Participating	\$135,134.83	\$132,876.64	\$2,258.19
Total Earnings	\$1,351,348.37	\$1,328,766.52	\$22,581.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,351,348.37	\$1,328,766.52	\$22,581.85
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:	\$1,351,348.37	\$1,328,766.52	

Total Payable:	\$22,581.85
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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							
0030	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		7,683.000 4.050	10,576.000 -303.000 10,273.000	\$-1,227.15	\$41,605.65
0035	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLO LF		7,546.000 4.050	9,040.000 1,238.000 10,278.000	\$5,013.90	\$41,625.90
0040	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		1,659.000 2.950	2,360.000 -14.000 2,346.000	\$-41.30	\$6,920.70
0045	658-1350	POLYUREA PAVEMENT MARKINGS, WORDS, & S EA ARROW, TP 2		8.000 385.000	.000 10.000 10.000	\$3,850.00	\$3,850.00
0050	658-1350	POLYUREA PAVEMENT MARKINGS, WORDS, & S EA WORD		2.000 825.000	.000 6.000 6.000	\$4,950.00	\$4,950.00
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	132.000 8.250	.000 344.000 344.000	\$2,838.00	\$2,838.00
0060	658-1365	POLYUREA TRAFFIC STRIPE, 8 IN, WHITE	SY	685.000 8.800	.000 818.000 818.000	\$7,198.40	\$7,198.40
Category Amount:						\$22,581.85	\$108,988.65
Project Total Amount:						\$22,581.85	\$1,351,348.37