

Estimate Summary By Project

Contract ID: B1CBA1600581-0

Estimate Number: 0006

Pay Period: 02/01/2017

to 02/01/2018

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: 03/27/2017
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600581-0

Estimate Number: 0006

Pay Period: 02/01/2017
to 02/01/2018

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	\$1,216,213.54	\$0.00
Non-Participating	\$135,134.83	\$135,134.83	\$0.00
Total Earnings	\$1,351,348.37	\$1,351,348.37	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,351,348.37	\$1,351,348.37	\$0.00
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	\$1,351,348.37	

Total Payable:	\$0.00
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