

Estimate Summary By Project

Contract ID: B1CBA1600993-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 04/30/2017

Contract Location:
VARIOUS LOCATIONS IN CHEROKEE COUNTY

Time Allowed: 451 **Days**
Elapsed Calender Days: 298 **Days**
Percent Time: 66.08

District: 6 **Area:** 01

Contractor:
RAM CONSTRUCTION SERVICES OF MICHIGAN
13800 ECKLES ROAD

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/05/2016
Date Notice to Proceed: 07/07/2016
Date Work Began: 04/08/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

LIVONIA MI 48150
Phone: (734)464-3822

Escrow Agent:
Surety Co: CARL R. WISE

Current Contract Amount \$1,361,148.50
Original Contract Amount \$1,361,148.50
Funds Available \$1,055,496.35
Percent Complete 22.46%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005350	\$1,361,148.50	\$1,361,148.50	\$1,055,496.35	22.46%	\$305,652.15

Chief Engineer

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to 04/30/2017

Project Number: M005350 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005350

	Total to Date	Prev to Date	This Estimate
Participating	\$244,521.72	\$0.00	\$244,521.72
Non-Participating	\$61,130.43	\$0.00	\$61,130.43
Total Earnings	\$305,652.15	\$0.00	\$305,652.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$305,652.15	\$0.00	\$305,652.15
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:	\$305,652.15	\$0.00	

Total Payable:	\$305,652.15
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Project Number M005350

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 270000.000	.000 .250 .250	\$67,500.00	\$67,500.00
		M005350					
Category Amount:						\$67,500.00	\$67,500.00
Category Number: 0030 BRIDGES							
0055	519-0515	SURFACE PREPARATION	SY	26,245.000 4.000	.000 7,238.667 7,238.667	\$28,954.67	\$28,954.67
0060	519-0530	POLYMER OVERLAY	SY	26,245.000 28.900	.000 7,238.667 7,238.667	\$209,197.48	\$209,197.48
Category Amount:						\$238,152.15	\$238,152.15
Project Total Amount:						\$305,652.15	\$305,652.15