

Estimate Summary By Project

Contract ID: B1CBA1600993-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:
VARIOUS LOCATIONS IN CHEROKEE COUNTY

Time Allowed: 451 **Days**
Elapsed Calender Days: 329 **Days**
Percent Time: 72.95

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 \$777,487.20
Percent Complete 42.88%

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	\$777,487.20	42.88%	\$278,009.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600993-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

Project Number: M005350 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005350

	Total to Date	Prev to Date	This Estimate
Participating	\$466,929.04	\$244,521.72	\$222,407.32
Non-Participating	\$116,732.26	\$61,130.43	\$55,601.83
Total Earnings	\$583,661.30	\$305,652.15	\$278,009.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$583,661.30	\$305,652.15	\$278,009.15
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:	\$583,661.30	\$305,652.15	

Total Payable:	\$278,009.15
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to 05/31/2017

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	.250 .225 .475	\$60,750.00	\$128,250.00
		M005350					
Category Amount:						\$60,750.00	\$128,250.00
Category Number: 0030 BRIDGES							
0055	519-0515	SURFACE PREPARATION	SY	26,245.000 4.000	7,238.667 5,695.111 12,933.778	\$22,780.44	\$51,735.11
0060	519-0530	POLYMER OVERLAY	SY	26,245.000 28.900	7,238.667 5,695.111 12,933.778	\$164,588.71	\$373,786.18
0085	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	82.000 61.000	.000 90.000 90.000	\$5,490.00	\$5,490.00
		4					
0090	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	70.000 61.000	.000 72.000 72.000	\$4,392.00	\$4,392.00
		5					
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	76.000 61.000	.000 80.000 80.000	\$4,880.00	\$4,880.00
		6					
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	88.000 61.000	.000 76.000 76.000	\$4,636.00	\$4,636.00
		7					
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	96.000 61.000	.000 100.000 100.000	\$6,100.00	\$6,100.00
		8					

Rpt-ID: RCPEsprj

Georgia

Date: 06/20/2017

User: eharris

Department of Transportation

Page 4 of 4

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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: 0030 BRIDGES							
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		68.000	.000		
				61.000	72.000		
					72.000	\$4,392.00	\$4,392.00
		9					

Category Amount:	\$217,259.15	\$455,411.29
Project Total Amount:	\$278,009.15	\$583,661.30