

Estimate Summary By Project

Contract ID: B1CBA1600993-0

Estimate Number: 0003

Pay Period: 06/01/2017  
to 07/06/2017

**Contract Location:**  
VARIOUS LOCATIONS IN CHEROKEE COUNTY

**Time Allowed:** 451 **Days**  
**Elapsed Calender Days:** 365 **Days**  
**Percent Time:** 80.93

**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**                      \$249,156.48  
**Percent Complete**                    81.70%

**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	\$249,156.48	81.70%	\$528,330.72

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2017

to 07/06/2017

Project Number: M005350 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005350

	Total to Date	Prev to Date	This Estimate
Participating	\$889,593.61	\$466,929.04	\$422,664.57
Non-Participating	\$222,398.41	\$116,732.26	\$105,666.15
<b>Total Earnings</b>	<b>\$1,111,992.02</b>	<b>\$583,661.30</b>	<b>\$528,330.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,111,992.02</b>	<b>\$583,661.30</b>	<b>\$528,330.72</b>
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
<b>Total:</b>	<b>\$1,111,992.02</b>	<b>\$583,661.30</b>	

<b>Total Payable:</b>	<b>\$528,330.72</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 270000.000	.475 .204 .679	\$55,080.00	\$183,330.00
		M005350					
<b>Category Amount:</b>						\$55,080.00	\$183,330.00
<b>Category Number: 0030 BRIDGES</b>							
0055	519-0515	SURFACE PREPARATION	SY	26,245.000 4.000	12,933.778 13,277.560 26,211.338	\$53,110.24	\$104,845.35
0060	519-0530	POLYMER OVERLAY	SY	26,245.000 28.900	12,933.778 13,277.560 26,211.338	\$383,721.48	\$757,507.67
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	202.000 61.000	.000 204.000 204.000	\$12,444.00	\$12,444.00
		1					
0070	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	1,035.000 31.000	.000 553.000 553.000	\$17,143.00	\$17,143.00
		D					
0120	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	118.000 61.000	.000 112.000 112.000	\$6,832.00	\$6,832.00
		11					
<b>Category Amount:</b>						\$473,250.72	\$898,772.02
<b>Project Total Amount:</b>						\$528,330.72	\$1,111,992.02