

Estimate Summary By Project

Contract ID: B1CBA1600993-0

Estimate Number: 0004

Pay Period: 07/07/2017
to 09/27/2017

Contract Location:
VARIOUS LOCATIONS IN CHEROKEE COUNTY

Time Allowed: 451 **Days**
Elapsed Calender Days: 448 **Days**
Percent Time: 99.33

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 \$28,942.23
Percent Complete 97.87%

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	\$28,942.23	97.87%	\$220,214.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600993-0

Estimate Number: 0004

Pay Period: 07/07/2017

to 09/27/2017

Project Number: M005350 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005350

	Total to Date	Prev to Date	This Estimate
Participating	\$1,065,765.01	\$889,593.61	\$176,171.40
Non-Participating	\$266,441.26	\$222,398.41	\$44,042.85
Total Earnings	\$1,332,206.27	\$1,111,992.02	\$220,214.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,332,206.27	\$1,111,992.02	\$220,214.25
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:	\$1,332,206.27	\$1,111,992.02	

Total Payable:	\$220,214.25
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600993-0

Estimate Number: 0004

Pay Period: 07/07/2017
to 09/27/2017

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	.679 .321 1.000	\$86,670.00	\$270,000.00
		M005350					
Category Amount:						\$86,670.00	\$270,000.00
Category Number: 0020 ROADWAY							
0020	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		9,190.000 3.750	.000 10,141.000 10,141.000	\$38,028.75	\$38,028.75
0025	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		5,944.000 3.750	.000 8,414.000 8,414.000	\$31,552.50	\$31,552.50
0030	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		3,999.000 2.450	.000 4,080.000 4,080.000	\$9,996.00	\$9,996.00
0035	658-1350	POLYUREA PAVEMENT MARKINGS, WORDS, & SEA ARROW TP 2		28.000 500.000	.000 28.000 28.000	\$14,000.00	\$14,000.00
0045	654-1003	RAISED PVMT MARKERS TP 3	EA	130.000 10.000	.000 355.000 355.000	\$3,550.00	\$3,550.00
Category Amount:						\$97,127.25	\$97,127.25
Category Number: 0030 BRIDGES							
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF 2	LF	226.000 61.000	.000 232.000 232.000	\$14,152.00	\$14,152.00
0080	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF 3	LF	278.000 61.000	.000 272.000 272.000	\$16,592.00	\$16,592.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/28/2017

User: eharris

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1600993-0

Estimate Number: 0004

Pay Period: 07/07/2017
to 09/27/2017

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: 0030 BRIDGES							
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		106.000	.000		
				61.000	93.000		
					93.000	\$5,673.00	\$5,673.00
		10					
Category Amount:						\$36,417.00	\$36,417.00
Project Total Amount:						\$220,214.25	\$1,332,206.27