

Estimate Summary By Project

Contract ID: B1CBA1601391-0

Estimate Number: 0001

Pay Period: 09/08/2016

to 04/03/2017

Contract Location: VARIOUS LOCATIONS ON I-95/SR 405 IN CHATHAM COUNTY
Time Allowed: 358 Days
Elapsed Calender Days: 208 Days
Percent Time: 58.10

District: 5 Area: 05

Contractor:
 RAM CONSTRUCTION SERVICES OF MICHIGAN
 13800 ECKLES ROAD

LIVONIA MI 48150
Phone: (734)464-3822

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/07/2016
Date Notice to Proceed: 09/08/2016
Date Work Began: 03/22/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

Escrow Agent:
Surety Co: CARL R. WISE

Current Contract Amount \$2,977,749.50
Original Contract Amount \$2,977,749.50
Funds Available \$2,574,171.05
Percent Complete 13.55%

Counties:
 Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005385	\$2,977,749.50	\$2,977,749.50	\$2,574,171.05	13.55%	\$403,578.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601391-0

Estimate Number: 0001

Pay Period: 09/08/2016

to 04/03/2017

Project Number: M005385 I-95/SR 405 - BRIDGE REHAB

Federal State Project Number: M005385

	Total to Date	Prev to Date	This Estimate
Participating	\$322,862.76	\$0.00	\$322,862.76
Non-Participating	\$80,715.69	\$0.00	\$80,715.69
Total Earnings	\$403,578.45	\$0.00	\$403,578.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$403,578.45	\$0.00	\$403,578.45
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:	\$403,578.45	\$0.00	

Total Payable:	\$403,578.45
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Project Number M005385

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 506327.250	.000 .250 .250	\$126,581.81	\$126,581.81
		M005385					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	3,200.000 1.000	.000 95.000 95.000	\$95.00	\$95.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA	EA	4.000 7200.000	.000 2.000 2.000	\$14,400.00	\$14,400.00

Category Amount: \$141,076.81 \$141,076.81

Category Number: 0020 BRIDGES							
0060	519-0515	SURFACE PREPARATION	SY	64,714.000 2.500	.000 6,806.440 6,806.440	\$17,016.10	\$17,016.10
0065	519-0530	POLYMER OVERLAY	SY	64,714.000 28.500	.000 6,806.440 6,806.440	\$193,983.54	\$193,983.54
0075	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	5,067.000 22.000	.000 388.500 388.500	\$8,547.00	\$8,547.00
		D					
0140	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO -	LF	198.000 55.000	.000 231.000 231.000	\$12,705.00	\$12,705.00
		15					
0145	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO -	LF	201.000 55.000	.000 231.000 231.000	\$12,705.00	\$12,705.00
		16					

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Category Number: 0020 BRIDGES							
0165	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO -		152.000 55.000	.000 160.000 160.000	\$8,800.00	\$8,800.00
		21					
0170	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO -		152.000 55.000	.000 159.000 159.000	\$8,745.00	\$8,745.00
		22					
Category Amount:						\$262,501.64	\$262,501.64
Project Total Amount:						\$403,578.45	\$403,578.45