

Estimate Summary By Project

Contract ID: B1CBA1601391-0

Estimate Number: 0002

Pay Period: 04/04/2017

to 04/29/2017

**Contract Location:** VARIOUS LOCATIONS ON I-95/SR 405 IN CHATHAM COUNTY  
**Time Allowed:** 358 Days  
**Elapsed Calender Days:** 234 Days  
**Percent Time:** 65.36

District: 5 Area: 05

**Contractor:**  
 RAM CONSTRUCTION SERVICES OF MICHIGAN  
 13800 ECKLES ROAD

**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

LIVONIA MI 48150  
**Phone:** (734)464-3822

**Escrow Agent:**  
**Surety Co:** CARL R. WISE

**Current Contract Amount** \$2,977,749.50  
**Original Contract Amount** \$2,977,749.50  
**Funds Available** \$2,121,380.09  
**Percent Complete** 28.76%

**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	\$2,121,380.09	28.76%	\$452,790.96

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/04/2017

to 04/29/2017

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

Federal State Project Number: M005385

	Total to Date	Prev to Date	This Estimate
Participating	\$685,095.53	\$322,862.76	\$362,232.77
Non-Participating	\$171,273.88	\$80,715.69	\$90,558.19
<b>Total Earnings</b>	<b>\$856,369.41</b>	<b>\$403,578.45</b>	<b>\$452,790.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$856,369.41</b>	<b>\$403,578.45</b>	<b>\$452,790.96</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>\$856,369.41</b>	<b>\$403,578.45</b>	

<b>Total Payable:</b>	<b>\$452,790.96</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,200.000	95.000		
				1.000	255.000		
					350.000	\$255.00	\$350.00
<b>Category Amount:</b>						\$255.00	\$350.00
<b>Category Number: 0020 BRIDGES</b>							
0060	519-0515	SURFACE PREPARATION	SY	64,714.000	6,806.440		
				2.500	11,519.160		
					18,325.600	\$28,797.90	\$45,814.00
0065	519-0530	POLYMER OVERLAY	SY	64,714.000	6,806.440		
				28.500	11,519.160		
					18,325.600	\$328,296.06	\$522,279.60
0075	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	5,067.000	388.500		
				22.000	2,307.000		
					2,695.500	\$50,754.00	\$59,301.00
		D					
0080	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	162.000	.000		
				47.000	342.000		
					342.000	\$16,074.00	\$16,074.00
		3					
0085	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	162.000	.000		
				47.000	342.000		
					342.000	\$16,074.00	\$16,074.00
		4					
0160	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF		168.000	.000		
		ALANT SYSTYEM, BR NO -		55.000	228.000		
					228.000	\$12,540.00	\$12,540.00
		20					
0165	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF		152.000	160.000		
		ALANT SYSTYEM, BR NO -		55.000	.000		
					160.000	\$ .00	\$8,800.00
		21					
<b>Category Amount:</b>						\$452,535.96	\$680,882.60
<b>Project Total Amount:</b>						\$452,790.96	\$856,369.41

Rpt-ID: RCPEsprj

Georgia

Date: 04/30/2017

User: swilkins

Department of Transportation

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