

Estimate Summary By Project

Contract ID: B1CBA1601391-0

Estimate Number: 0003

Pay Period: 04/30/2017

to 05/30/2017

Contract Location: VARIOUS LOCATIONS ON I-95/SR 405 IN CHATHAM COUNTY
Time Allowed: 358 Days
Elapsed Calender Days: 265 Days
Percent Time: 74.02

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 \$1,752,088.34
Percent Complete 41.16%

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 | \$1,752,088.34 | 41.16% | \$369,291.75 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601391-0

Estimate Number: 0003

Pay Period: 04/30/2017
to 05/30/2017

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

Federal State Project Number: M005385

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating | \$980,528.93 | \$685,095.53 | \$295,433.40 |
| Non-Participating | \$245,132.23 | \$171,273.88 | \$73,858.35 |
| Total Earnings | \$1,225,661.16 | \$856,369.41 | \$369,291.75 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,225,661.16 | \$856,369.41 | \$369,291.75 |
| 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: | \$1,225,661.16 | \$856,369.41 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$369,291.75 |
|-----------------------|---------------------|

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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 | .250 | | |
| | | | | 506327.250 | .288 | | |
| | | M005385 | | | .538 | \$145,822.25 | \$272,404.06 |
| 0010 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 3,200.000 | 350.000 | | |
| | | | | 1.000 | 69.500 | | |
| | | | | | 419.500 | \$69.50 | \$419.50 |
| Category Amount: | | | | | | \$145,891.75 | \$272,823.56 |
| Category Number: 0020 BRIDGES | | | | | | | |
| 0060 | 519-0515 | SURFACE PREPARATION | SY | 64,714.000 | 18,325.600 | | |
| | | | | 2.500 | 6,080.000 | | |
| | | | | | 24,405.600 | \$15,200.00 | \$61,014.00 |
| 0065 | 519-0530 | POLYMER OVERLAY | SY | 64,714.000 | 18,325.600 | | |
| | | | | 28.500 | 6,080.000 | | |
| | | | | | 24,405.600 | \$173,280.00 | \$695,559.60 |
| 0075 | 461-2000 | RESEALING BRIDGE JOINTS, TP - | LF | 5,067.000 | 2,695.500 | | |
| | | | | 22.000 | 502.000 | | |
| | | D | | | 3,197.500 | \$11,044.00 | \$70,345.00 |
| 0105 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - | LF | 128.000 | .000 | | |
| | | | | 47.000 | 156.000 | | |
| | | 8 | | | 156.000 | \$7,332.00 | \$7,332.00 |
| 0115 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - | LF | 178.000 | .000 | | |
| | | | | 47.000 | 176.000 | | |
| | | 10 | | | 176.000 | \$8,272.00 | \$8,272.00 |
| 0125 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - | LF | 146.000 | .000 | | |
| | | | | 47.000 | 176.000 | | |
| | | 12 | | | 176.000 | \$8,272.00 | \$8,272.00 |
| Category Amount: | | | | | | \$223,400.00 | \$850,794.60 |
| Project Total Amount: | | | | | | \$369,291.75 | \$1,225,661.16 |

Rpt-ID: RCPEsprj

Georgia

Date: 05/30/2017

User: swilkins

Department of Transportation

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