

Rpt-ID: RCPESPRJ

Georgia

Date: 06/28/2017

User: swilkins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601391-0

Estimate Number: 0004

Pay Period: 05/31/2017  
to 06/27/2017

Contract Location:

VARIOUS LOCATIONS ON I-95/SR 405 IN CHATHAM COUNTY

Time Allowed:

358 Days

Elapsed Calender Days:

293 Days

Percent Time:

81.84

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 \$1,120,611.20

Percent Complete 62.37%

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	\$1,120,611.20	62.37%	\$631,477.14

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601391-0

Estimate Number: 0004

Pay Period: 05/31/2017  
to 06/27/2017

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

Federal State Project Number: M005385

	Total to Date	Prev to Date	This Estimate
Participating	\$1,485,710.64	\$980,528.93	\$505,181.71
Non-Participating	\$371,427.66	\$245,132.23	\$126,295.43
Total Earnings	<b>\$1,857,138.30</b>	<b>\$1,225,661.16</b>	<b>\$631,477.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,857,138.30</b>	<b>\$1,225,661.16</b>	<b>\$631,477.14</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
Total:	<b>\$1,857,138.30</b>	<b>\$1,225,661.16</b>	

Total Payable: **\$631,477.14**

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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	419.500		
				1.000	403.500		
					823.000	\$403.50	\$823.00
<b>Category Amount:</b>						\$403.50	\$823.00
<b>Category Number: 0020 BRIDGES</b>							
0060	519-0515	SURFACE PREPARATION	SY	64,714.000	24,405.600		
				2.500	18,268.440		
					42,674.040	\$45,671.10	\$106,685.10
0065	519-0530	POLYMER OVERLAY	SY	64,714.000	24,405.600		
				28.500	18,268.440		
					42,674.040	\$520,650.54	\$1,216,210.14
0070	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	352.000	.000		
				47.000	296.000		
					296.000	\$13,912.00	\$13,912.00
		2					
0075	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	5,067.000	3,197.500		
				22.000	1,200.000		
					4,397.500	\$26,400.00	\$96,745.00
		D					
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	154.000	.000		
				47.000	156.000		
					156.000	\$7,332.00	\$7,332.00
		7					
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	178.000	.000		
				47.000	182.000		
					182.000	\$8,554.00	\$8,554.00
		9					
0120	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	174.000	.000		
				47.000	182.000		
					182.000	\$8,554.00	\$8,554.00
		11					
<b>Category Amount:</b>						\$631,073.64	\$1,457,992.24
<b>Project Total Amount:</b>						\$631,477.14	\$1,857,138.30

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