

Estimate Summary By Project

Contract ID: B1CBA1601391-0

Estimate Number: 0005

Pay Period: 06/28/2017  
to 07/27/2017

**Contract Location:** VARIOUS LOCATIONS ON I-95/SR 405 IN CHATHAM COUNTY  
**Time Allowed:** 358 Days  
**Elapsed Calender Days:** 323 Days  
**Percent Time:** 90.22

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** \$909,864.49  
**Percent Complete** 69.44%

**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	\$909,864.49	69.44%	\$210,746.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601391-0

Estimate Number: 0005

Pay Period: 06/28/2017  
to 07/27/2017

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

Federal State Project Number: M005385

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,654,308.01	\$1,485,710.64	\$168,597.37
Non-Participating	\$413,577.00	\$371,427.66	\$42,149.34
<b>Total Earnings</b>	<b>\$2,067,885.01</b>	<b>\$1,857,138.30</b>	<b>\$210,746.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,067,885.01</b>	<b>\$1,857,138.30</b>	<b>\$210,746.71</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>\$2,067,885.01</b>	<b>\$1,857,138.30</b>	

<b>Total Payable:</b>	<b>\$210,746.71</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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 506327.250	.538 .336 .874	\$170,125.96	\$442,530.02
		M005385					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,200.000 1.000	823.000 96.750 919.750	\$96.75	\$919.75
<b>Category Amount:</b>						\$170,222.71	\$443,449.77
<b>Category Number: 0020 BRIDGES</b>							
0075	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	5,067.000 22.000	4,397.500 1,842.000 6,239.500	\$40,524.00	\$137,269.00
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<b>Category Amount:</b>						\$40,524.00	\$137,269.00
<b>Project Total Amount:</b>						\$210,746.71	\$2,067,885.01