

Estimate Summary By Project

Contract ID: B1CBA1601391-0

Estimate Number: 0006

Pay Period: 07/28/2017
to 08/30/2017

Contract Location: VARIOUS LOCATIONS ON I-95/SR 405 IN CHATHAM COUNTY
Time Allowed: 358 Days
Elapsed Calender Days: 357 Days
Percent Time: 99.72

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 \$3,001,835.50
Original Contract Amount \$2,977,749.50
Funds Available \$454,821.91
Percent Complete 84.85%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005385	\$3,001,835.50	\$2,977,749.50	\$454,821.91	84.85%	\$479,128.58

Chief Engineer

Estimate Summary By Project

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to 08/30/2017

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

Federal State Project Number: M005385

	Total to Date	Prev to Date	This Estimate
Participating	\$2,037,610.87	\$1,654,308.01	\$383,302.86
Non-Participating	\$509,402.72	\$413,577.00	\$95,825.72
Total Earnings	\$2,547,013.59	\$2,067,885.01	\$479,128.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,547,013.59	\$2,067,885.01	\$479,128.58
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:	\$2,547,013.59	\$2,067,885.01	

Total Payable: \$479,128.58

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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,200.000	919.750		
				1.000	175.800		
					1,095.550	\$175.80	\$1,095.55
Category Amount:						\$175.80	\$1,095.55
Category Number: 0020 BRIDGES							
0060	519-0515	SURFACE PREPARATION	SY	64,714.000	42,674.040		
				2.500	10,113.110		
					52,787.150	\$25,282.78	\$131,967.88
0065	519-0530	POLYMER OVERLAY	SY	64,714.000	42,674.040		
				28.500	9,120.000		
					51,794.040	\$259,920.00	\$1,476,130.14
0075	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	5,067.000	6,239.500		
				22.000	2,322.000		
					8,561.500	\$51,084.00	\$188,353.00
		D					
0155	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO -		962.000	.000		
				55.000	2,156.000		
					2,156.000	\$118,580.00	\$118,580.00
		18					
9001	004-0022	EXTRA WORK -	LS	.000	.000		
				24086.000	1.000		
					1.000	\$24,086.00	\$24,086.00
		Patch work on Bridge Deck Shoulder at Pipe Maker Canal					
Category Amount:						\$478,952.78	\$1,939,117.02
Project Total Amount:						\$479,128.58	\$2,547,013.59