

Rpt-ID: RCPESPRJ

Georgia

Date: 09/29/2017

User: swilkins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601391-0

Estimate Number: 0007

Pay Period: 08/31/2017

to 09/29/2017

Contract Location: VARIOUS LOCATIONS ON I-95/SR 405 IN CHATHAM COUNTY
Time Allowed: 358 Days
Elapsed Calender Days: 387 Days
Percent Time: 108.10

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 \$3,001,835.50
Original Contract Amount \$2,977,749.50
Funds Available \$144,676.65
Percent Complete 95.56%

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	\$144,676.65	95.18%	\$310,145.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601391-0

Estimate Number: 0007

Pay Period: 08/31/2017

to 09/29/2017

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

Federal State Project Number: M005385

	Total to Date	Prev to Date	This Estimate
Participating	\$2,294,798.27	\$2,037,610.87	\$257,187.40
Non-Participating	\$573,699.58	\$509,402.72	\$64,296.86
Total Earnings	\$2,868,497.85	\$2,547,013.59	\$321,484.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,868,497.85	\$2,547,013.59	\$321,484.26
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	(\$11,339.00)	\$0.00	(\$11,339.00)
Total:	\$2,857,158.85	\$2,547,013.59	

Total Payable: \$310,145.26

Estimate Summary By Project

Contract ID: B1CBA1601391-0

Estimate Number: 0007

Pay Period: 08/31/2017

to 09/29/2017

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	1,095.550		
				1.000	105.750		
					1,201.300	\$105.75	\$1,201.30
Category Amount:						\$105.75	\$1,201.30
Category Number: 0020 BRIDGES							
0060	519-0515	SURFACE PREPARATION	SY	64,714.000	52,787.150		
				2.500	14,306.770		
					67,093.920	\$35,766.93	\$167,734.80
0065	519-0530	POLYMER OVERLAY	SY	64,714.000	51,794.040		
				28.500	5,169.880		
					56,963.920	\$147,341.58	\$1,623,471.72
0075	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	5,067.000	8,561.500		
				22.000	485.000		
					9,046.500	\$10,670.00	\$199,023.00
		D					
0130	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO -		164.000	.000		
				55.000	164.000		
					164.000	\$9,020.00	\$9,020.00
		5					
0150	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
		17					
Category Amount:						\$321,378.51	\$2,117,829.52
Project Total Amount:						\$321,484.26	\$2,868,497.85