

Estimate Summary By Project

Contract ID: B1CBA1601391-0

Estimate Number: 0008

Pay Period: 09/30/2017

to 01/19/2018

Contract Location: VARIOUS LOCATIONS ON I-95/SR 405 IN CHATHAM COUNTY
Time Allowed: 398 Days
Elapsed Calender Days: 394 Days
Percent Time: 98.99

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: 10/06/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/10/2017

Escrow Agent:
Surety Co: CARL R. WISE

Current Contract Amount \$3,001,835.50
Original Contract Amount \$2,977,749.50
Funds Available \$21,589.31
Percent Complete 99.66%

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	\$21,589.31	99.28%	\$123,087.34

Chief Engineer

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Pay Period: 09/30/2017

to 01/19/2018

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

Federal State Project Number: M005385

	Total to Date	Prev to Date	This Estimate
Participating	\$2,393,268.14	\$2,294,798.27	\$98,469.87
Non-Participating	\$598,317.05	\$573,699.58	\$24,617.47
Total Earnings	\$2,991,585.19	\$2,868,497.85	\$123,087.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,991,585.19	\$2,868,497.85	\$123,087.34
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)	(\$11,339.00)	\$0.00
Total:	\$2,980,246.19	\$2,857,158.85	

Total Payable: \$123,087.34

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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 506327.250	.874 .126 1.000	\$63,797.23	\$506,327.25
		M005385					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,200.000 1.000	1,201.300 9.000 1,210.300	\$9.00	\$1,210.30
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 7200.000	2.000 2.000 4.000	\$14,400.00	\$28,800.00
0020	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		9,453.000 2.000	.000 9,003.000 9,003.000	\$18,006.00	\$18,006.00
0030	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		9,362.000 2.000	.000 8,265.000 8,265.000	\$16,530.00	\$16,530.00
0035	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		15,106.000 1.400	.000 14,435.000 14,435.000	\$20,209.00	\$20,209.00
0040	658-1310	SKIP POLYUREA TRAFFIC STRIPE, 10 IN, WHITE GLF		482.000 3.100	.000 715.000 715.000	\$2,216.50	\$2,216.50
0045	658-1350	POLYUREA PAVEMENT MARKINGS, WORDS, & S EA		5.000 850.000	.000 6.000 6.000	\$5,100.00	\$5,100.00
0050	654-1001	RAISED PVMT MARKERS TP 1	EA	168.000 39.250	.000 168.000 168.000	\$6,594.00	\$6,594.00

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Category Number: 0010 ROADWAY							
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	21.000 39.250	.000 21.000 21.000	\$824.25	\$824.25
Category Amount:						\$147,685.98	\$605,817.30
Category Number: 0020 BRIDGES							
0060	519-0515	SURFACE PREPARATION	SY	64,714.000 2.500	67,093.920 .000 67,093.920	\$0.00	\$167,734.80
0065	519-0530	POLYMER OVERLAY	SY	64,714.000 28.500	56,963.920 -863.110 56,100.810	\$-24,598.64	\$1,598,873.09
0075	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	5,067.000 22.000	9,046.500 .000 9,046.500	\$0.00	\$199,023.00
0150	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - 17		962.000 55.000	2,156.000 .000 2,156.000	\$0.00	\$118,580.00
0155	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - 18		962.000 55.000	2,156.000 .000 2,156.000	\$0.00	\$118,580.00
Category Amount:						\$-24,598.64	\$2,202,790.89
Project Total Amount:						\$123,087.34	\$2,991,585.19