

Estimate Summary By Project

Contract ID: B1CBA1601391-0

Estimate Number: 0009

Pay Period: 01/20/2018

to 02/26/2018

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 \$3,281,834.45
Original Contract Amount \$2,977,749.50
Funds Available \$575.16
Percent Complete 99.98%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005385	\$3,281,834.45	\$2,977,749.50	\$575.16	99.98%	\$301,013.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601391-0

Estimate Number: 0009

Pay Period: 01/20/2018

to 02/26/2018

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

Federal State Project Number: M005385

	Total to Date	Prev to Date	This Estimate
Participating	\$2,625,007.42	\$2,393,268.14	\$231,739.28
Non-Participating	\$656,251.87	\$598,317.05	\$57,934.82
Total Earnings	\$3,281,259.29	\$2,991,585.19	\$289,674.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,281,259.29	\$2,991,585.19	\$289,674.10
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	(\$11,339.00)	\$11,339.00
Total:	\$3,281,259.29	\$2,980,246.19	

Total Payable:	\$301,013.10
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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							
0020	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		9,453.000	9,003.000		
				2.000	921.000		
					9,924.000	\$1,842.00	\$19,848.00
0025	658-1210	SOLID POLYUREA TRAFFIC STRIPE, 10 IN, WHIT LF		234.000	.000		
				5.600	234.000		
					234.000	\$1,310.40	\$1,310.40
0030	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		9,362.000	8,265.000		
				2.000	913.000		
					9,178.000	\$1,826.00	\$18,356.00
0035	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		15,106.000	14,435.000		
				1.400	303.000		
					14,738.000	\$424.20	\$20,633.20
0040	658-1310	SKIP POLYUREA TRAFFIC STRIPE, 10 IN, WHITE GLF		482.000	715.000		
				3.100	-235.000		
					480.000	\$-728.50	\$1,488.00

Category Amount: \$4,674.10 \$61,635.60

Category Number: 0020 BRIDGES

0065	519-0530	POLYMER OVERLAY	SY	64,714.000	56,100.810		
				28.500	10,000.000		
					66,100.810	\$285,000.00	\$1,883,873.09

Category Amount: \$285,000.00 \$1,883,873.09

Project Total Amount: \$289,674.10 \$3,281,259.29