

Estimate Summary By Project

Contract ID: B1CBA1601544-0

Estimate Number: 0003

Pay Period: 09/06/2017

to 10/10/2017

Contract Location:

VARIOUS LOCATIONS IN CLAY, CRISP, DECATUR AND MILLE

Time Allowed: 308 **Days**

Elapsed Calender Days: 315 **Days**

Percent Time: 102.27

District: 4

Area: 03

Contractor:

RAM CONSTRUCTION SERVICES OF MICHIGAN
13800 ECKLES ROAD

LIVONIA MI 48150

Phone: (734)464-3822

Date Let: 09/16/2016

Date Awarded: 09/30/2016

Date Contract Executed: 10/25/2016

Date Notice to Proceed: 10/28/2016

Date Work Began: 07/08/2017

Date Time Stopped: 09/07/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2017

Escrow Agent:

Surety Co: CARL R. WISE

Current Contract Amount \$486,119.42

Original Contract Amount \$486,119.42

Funds Available \$176.39

Percent Complete 100.00%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005383	\$486,119.42	\$486,119.42	\$176.39	99.96%	\$72,466.33

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 09/06/2017
to 10/10/2017

Project Number: M005383 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005383

	Total to Date	Prev to Date	This Estimate
Participating	\$388,888.82	\$330,781.36	\$58,107.46
Non-Participating	\$97,222.21	\$82,695.34	\$14,526.87
Total Earnings	\$486,111.03	\$413,476.70	\$72,634.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$486,111.03	\$413,476.70	\$72,634.33
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	(\$168.00)	\$0.00	(\$168.00)
Total:	\$485,943.03	\$413,476.70	

Total Payable:	\$72,466.33
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Project Number M005383

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 102924.600	.651 .349 1.000	\$35,920.69	\$102,924.60
		M005383					
Category Amount:						\$35,920.69	\$102,924.60
Category Number: 0020 TRAFFIC CONTROL							
0010	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		10.000 500.000	.000 10.000 10.000	\$5,000.00	\$5,000.00
0025	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		3,066.000 6.160	.000 2,666.000 2,666.000	\$16,422.56	\$16,422.56
0030	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		2,391.000 6.160	.000 2,105.000 2,105.000	\$12,966.80	\$12,966.80
0035	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		480.000 3.080	.000 378.000 378.000	\$1,164.24	\$1,164.24
0040	658-1301	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, YELLOV GLF		445.000 3.080	.000 333.000 333.000	\$1,025.64	\$1,025.64
0045	654-1001	RAISED PVMT MARKERS TP 1	EA	47.000 5.600	.000 10.000 10.000	\$56.00	\$56.00
0050	654-1003	RAISED PVMT MARKERS TP 3	EA	27.000 5.600	.000 14.000 14.000	\$78.40	\$78.40
Category Amount:						\$36,713.64	\$36,713.64
Project Total Amount:						\$72,634.33	\$486,111.03

Rpt-ID: RCPEsprj

Georgia

Date: 10/10/2017

User: bharriss

Department of Transportation

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