

Estimate Summary By Project

Contract ID: B1CBA1601621-0

Estimate Number: 0001

Pay Period: 02/06/2017

to 08/31/2017

**Contract Location:** VARIOUS LOCATIONS ON I-75/SR 401 IN BARTOW COUNTY.

**Time Allowed:** 298 Days  
**Elapsed Calender Days:** 207 Days  
**Percent Time:** 69.46

District: 6 Area: 01

**Contractor:**  
RAM CONSTRUCTION SERVICES OF MICHIGAN  
13800 ECKLES ROAD  
LIVONIA MI 48150  
**Phone:** (734)464-3822

**Date Let:** 11/18/2016  
**Date Awarded:** 11/18/2016  
**Date Contract Executed:** 02/03/2017  
**Date Notice to Proceed:** 02/06/2017  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2017

**Escrow Agent:**  
**Surety Co:** CARL R. WISE

**Current Contract Amount** \$1,989,822.87  
**Original Contract Amount** \$1,989,822.87  
**Funds Available** \$1,793,449.06  
**Percent Complete** 9.87%

**Counties:**  
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005368	\$1,989,822.87	\$1,989,822.87	\$1,793,449.06	9.87%	\$196,373.81

Chief Engineer

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to 08/31/2017

Project Number: M005368 I-75/SR 401- BRIDGE REHAB

Federal State Project Number: M005368

	Total to Date	Prev to Date	This Estimate
Participating	\$157,099.05	\$0.00	\$157,099.05
Non-Participating	\$39,274.76	\$0.00	\$39,274.76
<b>Total Earnings</b>	<b>\$196,373.81</b>	<b>\$0.00</b>	<b>\$196,373.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$196,373.81</b>	<b>\$0.00</b>	<b>\$196,373.81</b>
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
<b>Total:</b>	<b>\$196,373.81</b>	<b>\$0.00</b>	

**Total Payable: \$196,373.81**

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Project Number M005368

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 325000.000	.000 .250 .250	\$81,250.00	\$81,250.00
		M005368					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,792.000 1.000	.000 17.000 17.000	\$17.00	\$17.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 5520.000	.000 4.000 4.000	\$22,080.00	\$22,080.00
<b>Category Amount:</b>						\$103,347.00	\$103,347.00
<b>Category Number: 0020 BRIDGES</b>							
0040	519-0515	SURFACE PREPARATION	SY	43,236.000 1.850	.000 2,974.222 2,974.222	\$5,502.31	\$5,502.31
0045	519-0530	POLYMER OVERLAY	SY	43,236.000 29.420	.000 2,975.000 2,975.000	\$87,524.50	\$87,524.50
<b>Category Amount:</b>						\$93,026.81	\$93,026.81
<b>Project Total Amount:</b>						\$196,373.81	\$196,373.81