Rpt-ID: RCPESPRJ		Georgia			Date: 09/18/2017		
User: jsatterf		Department of Transportation			Page 1 of 3		
		Estimate Summ	ary By Project				
Contract ID: B10	CBA1601621-0	Estimate Num	ber: 0001		P	ay Period: to	02/06/20 08/31/20
Contract Locatio	n:		Time Allowed:		298	Days	
VARIOUS LOCATIO	NS ON I-75/SR 401 IN	BARTOW COUNTY.	Elapsed Calende Percent Time:	er Days:	207 69.46	Days	
District:	3	Area: 01					
Contractor:							
RAM CONSTRUCTI	ON SERVICES OF MI	CHIGAN	Date Let:			11/18/2016	
13800 ECKLES ROA	AD		Date Awarded:			11/18/2016	
			Date Contract E	xecuted:		02/03/2017	
			Date Notice to I	Proceed:		02/06/2017	
LIVONIA		MI 48150	Date Work Beg	an:		00/00/0000	
Phone: (734)464-3	822		Date Time Stop	ped:		00/00/0000	
. ,			Date Accepted:			00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date):	11/30/2017	
Surety Co: CARL F	R. WISE						
Current Contract Ar	nount \$1,	989,822.87 C	ounties:				
Original Contract A	mount \$1,	989,822.87 B	artow				
Funds Available	\$1,	793,449.06					
Percent Complete		9.87%					
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%		\$196,373.8	31

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 09/18/2017		
User: jsatterf	Department of Transportation	Page 2 of 3		
	Estimate Summary By Project			
Contract ID: B1CBA1601621-0	Estimate Number: 0001	Pay Period: 02/06/2017		
		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
	Iotal to Date	Fiev to Date	mis Estimate
Participating	\$157,099.05	\$0.00	\$157,099.05
Non-Participating	\$39,274.76	\$0.00	\$39,274.76
Total Earnings	\$196,373.81	\$0.00	\$196,373.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$196,373.81	\$0.00	\$196,373.81
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
_iq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$196,373.81	\$0.00	
	т	otal Pavable:	\$196,373.81

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 09/18/2017		
User: jsatterf	Department of Transportation	Page 3 of 3		
	Estimate Summary By Project			
Contract ID: B1CBA1601621-0	Estimate Number: 0001	Pay Period: 02/06/2017		
		to 08/31/2017		

Project Number M005368

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
er: 0010 ROADWAY					
TRAFFIC CONTROL -	LS	1.000	.000		
		325000.000	.250		
			.250	\$81,250.00	\$81,250.00
M005368					
TRAFFIC CONTROL - WORKZONE LAW	ENFORC HR	1,792.000	.000		
		1.000	17.000		
			17.000	\$17.00	\$17.00
CHANGEABLE MESSAGE SIGN. PORTAI	BLE. TYF EA	4.000	.000		
	,	5520.000	4.000		
			4.000	\$22,080.00	\$22,080.00
		Category Amount:		\$103,347.00	\$103,347.00
er: 0020 BRIDGES					
SURFACE PREPARATION	SY	43,236.000	.000		
		1.850	2,974.222		
			2,974.222	\$5,502.31	\$5,502.31
POLYMER OVERLAY	SY	43,236.000	.000		
		29.420	2,975.000		
			2,975.000	\$87,524.50	\$87,524.50
	Item Description 2 Supplemental Description 1 Supplemental Description 2 er: 0010 ROADWAY TRAFFIC CONTROL - M005368 TRAFFIC CONTROL - WORKZONE LAW CHANGEABLE MESSAGE SIGN, PORTA	Item Description 2 Units Supplemental Description 2 Units eer: 0010 ROADWAY TRAFFIC CONTROL - LS M005368 TRAFFIC CONTROL - WORKZONE LAW ENFORCHR CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA eer: 0020 BRIDGES SURFACE PREPARATION	Item Description 2 Supplemental Description 1 Supplemental Description 2Auth Qty Unitser:0010 ROADWAY TRAFFIC CONTROL -LS1.000 325000.000M00536811.792.000 1.0001.000CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA4.000 5520.0004.000 5520.000cer:0020 BRIDGES SURFACE PREPARATIONSY43,236.000 1.850POLYMER OVERLAYSY43,236.000	Item Description 1 Auth Qty Qty This Period Supplemental Description 2 Units Units Qty To Date er: 0010 ROADWAY 1.000 .000 TRAFFIC CONTROL - LS 1.000 .000	Item Description 1 Auth Qty Qty This Period Amount This Period Supplemental Description 2 Units Unit Price Qty To Date This Period er: 0010 ROADWAY 1.000 .000 .250 \$81,250.00 M005368 .250 \$81,250.00 .250 \$81,250.00 M005368 .250 \$81,250.00 .250 \$81,250.00 M005368 .000 .250 \$81,250.00 CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA 1.792.000 .000 \$17.00 CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA 4.000 .000 \$22,080.00 er: 0020 BRIDGES \$103,347.00 \$29,420 \$29,74.222 \$5,502.31 POLYMER OVERLAY SY 43,236.000 .000 \$29,420 2,975.000

Category Amount: \$93,026	5.81 \$93,026.81
Project Total Amount: \$196,373	3.81 \$196,373.81