

Estimate Summary By Project

Contract ID: B1CBA1601621-0

Estimate Number: 0003

Pay Period: 10/01/2017

to 10/31/2017

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 89.93

District: 6 **Area:** 01

Contractor:
RAM CONSTRUCTION SERVICES OF MICHIGAN
13800 ECKLES ROAD

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: 08/23/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

LIVONIA MI 48150
Phone: (734)464-3822

Escrow Agent:
Surety Co: CARL R. WISE

Current Contract Amount \$1,989,822.87
Original Contract Amount \$1,989,822.87
Funds Available \$1,139,396.31
Percent Complete 42.74%

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	\$1,139,396.31	42.74%	\$137,953.70

Chief Engineer

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to 10/31/2017

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

Federal State Project Number: M005368

	Total to Date	Prev to Date	This Estimate
Participating	\$680,341.25	\$569,978.29	\$110,362.96
Non-Participating	\$170,085.31	\$142,494.57	\$27,590.74
Total Earnings	\$850,426.56	\$712,472.86	\$137,953.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$850,426.56	\$712,472.86	\$137,953.70
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
Total:	\$850,426.56	\$712,472.86	

Total Payable: \$137,953.70

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 325000.000	.349 .259 .608	\$84,175.00	\$197,600.00
		M005368					
0020	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		5,310.000 3.100	.000 5,310.000 5,310.000	\$16,461.00	\$16,461.00
0025	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		5,310.000 3.100	.000 5,310.000 5,310.000	\$16,461.00	\$16,461.00
0030	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		10,174.000 2.050	.000 10,174.000 10,174.000	\$20,856.70	\$20,856.70

Category Amount:	\$137,953.70	\$251,378.70
Project Total Amount:	\$137,953.70	\$850,426.56