

Estimate Summary By Project

Contract ID: B1CBA1601621-0

Estimate Number: 0004

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 298 **Days**
Percent Time: 100.00

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: 08/23/2017
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 \$255,383.88
Percent Complete 87.17%

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	\$255,383.88	87.17%	\$884,012.43

Chief Engineer

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Estimate Number: 0004

Pay Period: 11/01/2017

to 11/30/2017

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

Federal State Project Number: M005368

	Total to Date	Prev to Date	This Estimate
Participating	\$1,387,551.19	\$680,341.25	\$707,209.94
Non-Participating	\$346,887.80	\$170,085.31	\$176,802.49
Total Earnings	\$1,734,438.99	\$850,426.56	\$884,012.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,734,438.99	\$850,426.56	\$884,012.43
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:	\$1,734,438.99	\$850,426.56	

Total Payable:	\$884,012.43
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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	.608 .000 .608	\$0.00	\$197,600.00
		M005368					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,792.000 1.000	249.750 415.250 665.000	\$415.25	\$665.00
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	75.000 5.750	.000 75.000 75.000	\$431.25	\$431.25
Category Amount:						\$846.50	\$198,696.25
Category Number: 0020 BRIDGES							
0040	519-0515	SURFACE PREPARATION	SY	43,236.000 1.850	18,442.444 24,783.889 43,226.333	\$45,850.19	\$79,968.72
0045	519-0530	POLYMER OVERLAY	SY	43,236.000 29.420	18,443.222 24,787.000 43,230.222	\$729,233.54	\$1,271,833.13
0050	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	3,728.000 23.150	.000 2,888.000 2,888.000	\$66,857.20	\$66,857.20
		D					
0080	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	178.000 48.500	.000 178.000 178.000	\$8,633.00	\$8,633.00
		8					
0085	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	122.000 48.500	.000 122.000 122.000	\$5,917.00	\$5,917.00
		9					

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Category Number: 0020 BRIDGES							
0090	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		122.000 48.500	.000 122.000 122.000	\$5,917.00	\$5,917.00
		10					
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		138.000 48.500	.000 138.000 138.000	\$6,693.00	\$6,693.00
		13					
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		138.000 48.500	.000 138.000 138.000	\$6,693.00	\$6,693.00
		14					
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		152.000 48.500	.000 152.000 152.000	\$7,372.00	\$7,372.00
		16					

Category Amount:	\$883,165.93	\$1,459,884.05
Project Total Amount:	\$884,012.43	\$1,734,438.99