

Estimate Summary By Project

Contract ID: B1CBA1601621-0

Estimate Number: 0005

Pay Period: 12/01/2017

to 01/31/2018

Contract Location: VARIOUS LOCATIONS ON I-75/SR 401 IN BARTOW COUNTY.
Time Allowed: 298 Days
Elapsed Calender Days: 360 Days
Percent Time: 120.81

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 **Counties:**
Original Contract Amount \$1,989,822.87 Bartow
Funds Available \$146,959.58
Percent Complete 93.38%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005368	\$1,989,822.87	\$1,989,822.87	\$146,959.58	92.61%	\$108,424.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601621-0

Estimate Number: 0005

Pay Period: 12/01/2017

to 01/31/2018

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

Federal State Project Number: M005368

	Total to Date	Prev to Date	This Estimate
Participating	\$1,486,541.83	\$1,387,551.19	\$98,990.64
Non-Participating	\$371,635.46	\$346,887.80	\$24,747.66
Total Earnings	\$1,858,177.29	\$1,734,438.99	\$123,738.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,858,177.29	\$1,734,438.99	\$123,738.30
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	(\$15,314.00)	\$0.00	(\$15,314.00)
Total:	\$1,842,863.29	\$1,734,438.99	

Total Payable: \$108,424.30

Estimate Summary By Project

Contract ID: B1CBA1601621-0

Estimate Number: 0005

Pay Period: 12/01/2017

to 01/31/2018

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	665.000 162.000 827.000	\$162.00	\$827.00
Category Amount:						\$162.00	\$198,427.00
Category Number: 0020 BRIDGES							
0050	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	3,728.000 23.150	2,888.000 962.000 3,850.000	\$22,270.30	\$89,127.50
		D					
0055	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	189.000 48.500	.000 189.000 189.000	\$9,166.50	\$9,166.50
		3					
0060	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO -		602.000 64.000	.000 602.000 602.000	\$38,528.00	\$38,528.00
		11					
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	189.000 48.500	.000 189.000 189.000	\$9,166.50	\$9,166.50
		4					
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	122.000 48.500	.000 122.000 122.000	\$5,917.00	\$5,917.00
		6					
0110	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO -		602.000 64.000	.000 602.000 602.000	\$38,528.00	\$38,528.00
		12					
Category Amount:						\$123,576.30	\$190,433.50
Project Total Amount:						\$123,738.30	\$1,858,177.29

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2018

User: jsatterf

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1601621-0

Estimate Number: 0005

Pay Period: 12/01/2017
to 01/31/2018
