

Estimate Summary By Project

Contract ID: B1CBA1601621-0

Estimate Number: 0006

Pay Period: 02/01/2018

to 04/14/2018

Contract Location:

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

Time Allowed: 323 Days
Elapsed Calender Days: 323 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: 12/25/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/25/2017

Escrow Agent:

Surety Co: CARL R. WISE

Current Contract Amount \$2,021,029.87
Original Contract Amount \$1,989,822.87
Funds Available \$4,247.08
Percent Complete 99.79%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005368	\$2,021,029.87	\$1,989,822.87	\$4,247.08	99.79%	\$173,919.50

Chief Engineer

Estimate Summary By Project

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to 04/14/2018

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

Federal State Project Number: M005368

	Total to Date	Prev to Date	This Estimate
Participating	\$1,613,426.23	\$1,486,541.83	\$126,884.40
Non-Participating	\$403,356.56	\$371,635.46	\$31,721.10
Total Earnings	\$2,016,782.79	\$1,858,177.29	\$158,605.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,016,782.79	\$1,858,177.29	\$158,605.50
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	(\$15,314.00)	\$15,314.00
Total:	\$2,016,782.79	\$1,842,863.29	

Total Payable: \$173,919.50

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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 .392 1.000	\$127,400.00	\$325,000.00
		M005368					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,792.000 1.000	827.000 -1.500 825.500	\$-1.50	\$825.50
Category Amount:						\$127,398.50	\$325,825.50
Category Number: 0020 BRIDGES							
2001	004-0018	EXTRA WORK -	LF	.000 16.750	.000 1,204.000 1,204.000	\$20,167.00	\$20,167.00
		004-0018 EXTRA WORK - SAW CUT /DEMO EXIST JOINT THROATS					
2002	004-0022	EXTRA WORK -	LS	.000 11040.000	.000 1.000 1.000	\$11,040.00	\$11,040.00
		EXTRA WORK - TRAFFIC CONTROL					
Category Amount:						\$31,207.00	\$31,207.00
Project Total Amount:						\$158,605.50	\$2,016,782.79