

Estimate Summary By Project

Contract ID: B1CBA1601661-0

Estimate Number: 0001

Pay Period: 02/09/2017

to 08/31/2017

Contract Location: COWETA, HARRIS, MERIWETHER AND TROUP COUNTIES.
Time Allowed: 477 Days
Elapsed Calender Days: 204 Days
Percent Time: 42.77

District: 3 Area: 05

Contractor: RAM CONSTRUCTION SERVICES OF MICHIGAN
 13800 ECKLES ROAD
 LIVONIA MI 48150
 Phone: (734)464-3822

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/08/2017
Date Notice to Proceed: 02/09/2017
Date Work Began: 08/26/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2018

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,713,610.00
Original Contract Amount \$3,713,610.00
Funds Available \$3,241,511.35
Percent Complete 12.71%

Counties: Coweta Harris Meriwether Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005387	\$3,713,610.00	\$3,713,610.00	\$3,241,511.35	12.71%	\$472,098.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601661-0

Estimate Number: 0001

Pay Period: 02/09/2017
to 08/31/2017

Project Number: M005387 VARIOUS LOCS - BRIDGE PRESERVATION

Federal State Project Number: M005387

	Total to Date	Prev to Date	This Estimate
Participating	\$377,678.92	\$0.00	\$377,678.92
Non-Participating	\$94,419.73	\$0.00	\$94,419.73
Total Earnings	\$472,098.65	\$0.00	\$472,098.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$472,098.65	\$0.00	\$472,098.65
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:	\$472,098.65	\$0.00	

Total Payable:	\$472,098.65
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601661-0

Estimate Number: 0001

Pay Period: 02/09/2017

to 08/31/2017

Project Number M005387

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 563779.150	.000 .250 .250	\$140,944.79	\$140,944.79
		M005387					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,200.000 1.000	.000 7.000 7.000	\$7.00	\$7.00
Category Amount:						\$140,951.79	\$140,951.79
Category Number: 0040 BRIDGES							
0065	519-0515	SURFACE PREPARATION	SY	77,780.000 1.750	.000 10,186.000 10,186.000	\$17,825.50	\$17,825.50
0070	519-0530	POLYMER OVERLAY	SY	77,780.000 30.760	.000 10,186.000 10,186.000	\$313,321.36	\$313,321.36
Category Amount:						\$331,146.86	\$331,146.86
Project Total Amount:						\$472,098.65	\$472,098.65