

Estimate Summary By Project

Contract ID: B1CBA1601661-0

Estimate Number: 0002

Pay Period: 09/01/2017

to 09/30/2017

Contract Location: COWETA, HARRIS, MERIWETHER AND TROUP COUNTIES.
Time Allowed: 477 Days
Elapsed Calender Days: 234 Days
Percent Time: 49.06

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 \$2,638,715.18
Percent Complete 28.94%

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	\$2,638,715.18	28.94%	\$602,796.17

Chief Engineer

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to 09/30/2017

 Project Number: M005387 VARIOUS LOCS - BRIDGE PRESERVATION

Federal State Project Number: M005387

	Total to Date	Prev to Date	This Estimate
Participating	\$859,915.85	\$377,678.92	\$482,236.93
Non-Participating	\$214,978.97	\$94,419.73	\$120,559.24
Total Earnings	\$1,074,894.82	\$472,098.65	\$602,796.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,074,894.82	\$472,098.65	\$602,796.17
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:	\$1,074,894.82	\$472,098.65	

Total Payable: **\$602,796.17**

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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	.250 .127 .377	\$71,599.95	\$212,544.74
		M005387					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,200.000 1.000	7.000 110.000 117.000	\$110.00	\$117.00
Category Amount:						\$71,709.95	\$212,661.74
Category Number: 0040 BRIDGES							
0065	519-0515	SURFACE PREPARATION	SY	77,780.000 1.750	10,186.000 13,700.222 23,886.222	\$23,975.39	\$41,800.89
0070	519-0530	POLYMER OVERLAY	SY	77,780.000 30.760	10,186.000 13,700.222 23,886.222	\$421,418.83	\$734,740.19
0085	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	4,885.000 26.000	.000 1,093.000 1,093.000	\$28,418.00	\$28,418.00
		D					
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	172.000 49.000	.000 172.000 172.000	\$8,428.00	\$8,428.00
		7					
0120	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	172.000 49.000	.000 172.000 172.000	\$8,428.00	\$8,428.00
		8					
0125	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	62.000 49.000	.000 62.000 62.000	\$3,038.00	\$3,038.00
		9					

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Category Number: 0040 BRIDGES							
0140	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		104.000 49.000	.000 208.000 208.000	\$10,192.00	\$10,192.00
		12					
0155	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		96.000 49.000	.000 96.000 96.000	\$4,704.00	\$4,704.00
		15					
0160	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		92.000 49.000	.000 92.000 92.000	\$4,508.00	\$4,508.00
		16					
0215	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		66.000 49.000	.000 66.000 66.000	\$3,234.00	\$3,234.00
		32					
0240	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO -		234.000 63.000	.000 234.000 234.000	\$14,742.00	\$14,742.00
		33					

Category Amount:	\$531,086.22	\$862,233.08
Project Total Amount:	\$602,796.17	\$1,074,894.82