

Estimate Summary By Project

Contract ID: B1CBA1601661-0

Estimate Number: 0003

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: COWETA, HARRIS, MERIWETHER AND TROUP COUNTIES.
Time Allowed: 477 Days
Elapsed Calender Days: 265 Days
Percent Time: 55.56

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 \$1,852,815.76
Percent Complete 50.11%

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	\$1,852,815.76	50.11%	\$785,899.42

Chief Engineer

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Pay Period: 10/01/2017

to 10/31/2017

Project Number: M005387 VARIOUS LOCS - BRIDGE PRESERVATION

Federal State Project Number: M005387

	Total to Date	Prev to Date	This Estimate
Participating	\$1,488,635.39	\$859,915.85	\$628,719.54
Non-Participating	\$372,158.85	\$214,978.97	\$157,179.88
Total Earnings	\$1,860,794.24	\$1,074,894.82	\$785,899.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,860,794.24	\$1,074,894.82	\$785,899.42
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:	\$1,860,794.24	\$1,074,894.82	

Total Payable:	\$785,899.42
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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	.377 .162 .539	\$91,332.22	\$303,876.96
		M005387					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,200.000 1.000	117.000 178.000 295.000	\$178.00	\$295.00
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 9660.000	.000 2.000 2.000	\$19,320.00	\$19,320.00
Category Amount:						\$110,830.22	\$323,491.96
Category Number: 0040 BRIDGES							
0065	519-0515	SURFACE PREPARATION	SY	77,780.000 1.750	23,886.222 18,220.277 42,106.499	\$31,885.48	\$73,686.37
0070	519-0530	POLYMER OVERLAY	SY	77,780.000 30.760	23,886.222 18,220.277 42,106.499	\$560,455.72	\$1,295,195.91
0080	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO -		117.000 63.000	.000 117.000 117.000	\$7,371.00	\$7,371.00
		19					
0085	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	4,885.000 26.000	1,093.000 1,028.000 2,121.000	\$26,728.00	\$55,146.00
		D					
0150	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	188.000 49.000	.000 188.000 188.000	\$9,212.00	\$9,212.00
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Category Number: 0040 BRIDGES							
0165	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		80.000 49.000	.000 80.000 80.000	\$3,920.00	\$3,920.00
		17					
0170	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		80.000 49.000	.000 80.000 80.000	\$3,920.00	\$3,920.00
		18					
0175	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		123.000 49.000	.000 123.000 123.000	\$6,027.00	\$6,027.00
		21					
0190	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		82.000 49.000	.000 82.000 82.000	\$4,018.00	\$4,018.00
		24					
0200	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		88.000 49.000	.000 88.000 88.000	\$4,312.00	\$4,312.00
		26					
0205	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		201.000 49.000	.000 201.000 201.000	\$9,849.00	\$9,849.00
		30					
0220	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO -		117.000 63.000	.000 117.000 117.000	\$7,371.00	\$7,371.00
		20					
Category Amount:						\$675,069.20	\$1,480,028.28
Project Total Amount:						\$785,899.42	\$1,860,794.24