

Estimate Summary By Project

Contract ID: B1CBA1601661-0

Estimate Number: 0004

Pay Period: 11/01/2017

to 11/30/2017

**Contract Location:** COWETA, HARRIS, MERIWETHER AND TROUP COUNTIES.  
**Time Allowed:** 477 Days  
**Elapsed Calender Days:** 295 Days  
**Percent Time:** 61.84

District: 3 Area: 05

**Contractor:**  
 RAM CONSTRUCTION SERVICES OF MICHIGAN  
 13800 ECKLES ROAD

**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

LIVONIA MI 48150  
**Phone:** (734)464-3822

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

<b>Current Contract Amount</b>	\$3,713,610.00	<b>Counties:</b>			
<b>Original Contract Amount</b>	\$3,713,610.00	Coweta	Harris	Meriwether	
<b>Funds Available</b>	\$847,974.93	Troup			
<b>Percent Complete</b>	77.17%				

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005387	\$3,713,610.00	\$3,713,610.00	\$847,974.93	77.17%	\$1,004,840.83

Chief Engineer

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 Project Number: M005387 VARIOUS LOCS - BRIDGE PRESERVATION

Federal State Project Number: M005387

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,292,508.05	\$1,488,635.39	\$803,872.66
Non-Participating	\$573,127.02	\$372,158.85	\$200,968.17
<b>Total Earnings</b>	<b>\$2,865,635.07</b>	<b>\$1,860,794.24</b>	<b>\$1,004,840.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,865,635.07</b>	<b>\$1,860,794.24</b>	<b>\$1,004,840.83</b>
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
<b>Total:</b>	<b>\$2,865,635.07</b>	<b>\$1,860,794.24</b>	

**Total Payable: \$1,004,840.83**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 563779.150	.539 .212 .751	\$119,521.18	\$423,398.14
		M005387					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,200.000 1.000	295.000 169.000 464.000	\$169.00	\$464.00
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 9660.000	2.000 2.000 4.000	\$19,320.00	\$38,640.00
<b>Category Amount:</b>						\$139,010.18	\$462,502.14
<b>Category Number: 0040 BRIDGES</b>							
0065	519-0515	SURFACE PREPARATION	SY	77,780.000 1.750	42,106.499 24,096.666 66,203.165	\$42,169.17	\$115,855.54
0070	519-0530	POLYMER OVERLAY	SY	77,780.000 30.760	42,106.499 24,096.667 66,203.166	\$741,213.48	\$2,036,409.39
0085	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	4,885.000 26.000	2,121.000 1,000.000 3,121.000	\$26,000.00	\$81,146.00
		D					
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	320.000 49.000	.000 320.000 320.000	\$15,680.00	\$15,680.00
		3					
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	376.000 49.000	.000 376.000 376.000	\$18,424.00	\$18,424.00
		4					

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2017

User: arichard

Department of Transportation

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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
<b>Category Number:</b> 0040 BRIDGES							
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		456.000	.000		
				49.000	456.000		
					456.000	\$22,344.00	\$22,344.00
		5					
<b>Category Amount:</b>						\$865,830.65	\$2,289,858.93
<b>Project Total Amount:</b>						\$1,004,840.83	\$2,865,635.07