

Estimate Summary By Project

Contract ID: B1CBA1601661-0

Estimate Number: 0005

Pay Period: 12/01/2017

to 04/01/2018

Contract Location: COWETA, HARRIS, MERIWETHER AND TROUP COUNTIES.
Time Allowed: 477 Days
Elapsed Calender Days: 417 Days
Percent Time: 87.42

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 \$551,202.78
Percent Complete 85.16%

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	\$551,202.78	85.16%	\$296,772.15

Chief Engineer

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to 04/01/2018

Project Number: M005387 VARIOUS LOCS - BRIDGE PRESERVATION

Federal State Project Number: M005387

	Total to Date	Prev to Date	This Estimate
Participating	\$2,529,925.77	\$2,292,508.05	\$237,417.72
Non-Participating	\$632,481.45	\$573,127.02	\$59,354.43
Total Earnings	\$3,162,407.22	\$2,865,635.07	\$296,772.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,162,407.22	\$2,865,635.07	\$296,772.15
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:	\$3,162,407.22	\$2,865,635.07	

Total Payable:	\$296,772.15
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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	.751 .249 1.000	\$140,381.01	\$563,779.15
		M005387					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,200.000 1.000	464.000 72.250 536.250	\$72.25	\$536.25
Category Amount:						\$140,453.26	\$564,315.40
Category Number: 0040 BRIDGES							
0065	519-0515	SURFACE PREPARATION	SY	77,780.000 1.750	66,203.165 4,298.889 70,502.054	\$7,523.06	\$123,378.59
0070	519-0530	POLYMER OVERLAY	SY	77,780.000 30.760	66,203.166 4,298.889 70,502.055	\$132,233.83	\$2,168,643.21
0085	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	4,885.000 26.000	3,121.000 .000 3,121.000	\$0.00	\$81,146.00
		D					
0130	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	68.000 49.000	.000 68.000 68.000	\$3,332.00	\$3,332.00
		10					
0135	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	172.000 49.000	.000 172.000 172.000	\$8,428.00	\$8,428.00
		11					
0145	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	98.000 49.000	.000 98.000 98.000	\$4,802.00	\$4,802.00
		13					
Category Amount:						\$156,318.89	\$2,389,729.80
Project Total Amount:						\$296,772.15	\$3,162,407.22

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2018

User: arichard

Department of Transportation

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