

Estimate Summary By Project

Contract ID: B1CBA1601661-0

Estimate Number: 0006

Pay Period: 04/02/2018

to 05/31/2018

Contract Location: COWETA, HARRIS, MERIWETHER AND TROUP COUNTIES.
Time Allowed: 477 Days
Elapsed Calender Days: 477 Days
Percent Time: 100.00

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 \$144,509.36
Percent Complete 96.11%

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	\$144,509.36	96.11%	\$406,693.42

Chief Engineer

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to 05/31/2018

Project Number: M005387 VARIOUS LOCS - BRIDGE PRESERVATION

Federal State Project Number: M005387

	Total to Date	Prev to Date	This Estimate
Participating	\$2,855,280.50	\$2,529,925.77	\$325,354.73
Non-Participating	\$713,820.14	\$632,481.45	\$81,338.69
Total Earnings	\$3,569,100.64	\$3,162,407.22	\$406,693.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,569,100.64	\$3,162,407.22	\$406,693.42
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:	\$3,569,100.64	\$3,162,407.22	

Total Payable:	\$406,693.42
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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,200.000	536.250		
				1.000	343.000		
					879.250	\$343.00	\$879.25
Category Amount:						\$343.00	\$879.25
Category Number: 0030 SIGNING AND MARKING							
0025	654-1001	RAISED PVMT MARKERS TP 1	EA	303.000	.000		
				5.200	24.000		
					24.000	\$124.80	\$124.80
0034	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		20,096.000	.000		
				1.900	4,053.000		
					4,053.000	\$7,700.70	\$7,700.70
0035	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		16,796.000	.000		
				1.900	4,053.000		
					4,053.000	\$7,700.70	\$7,700.70
Category Amount:						\$15,526.20	\$15,526.20
Category Number: 0040 BRIDGES							
0065	519-0515	SURFACE PREPARATION	SY	77,780.000	70,502.054		
				1.750	6,978.444		
					77,480.498	\$12,212.28	\$135,590.87
0070	519-0530	POLYMER OVERLAY	SY	77,780.000	70,502.055		
				30.760	6,978.444		
					77,480.499	\$214,656.94	\$2,383,300.15
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		156.000	.000		
				49.000	156.000		
					156.000	\$7,644.00	\$7,644.00
		1					
0085	461-2000	RESEALING BRIDGE JOINTS, TP - LF		4,885.000	3,121.000		
				26.000	1,368.000		
					4,489.000	\$35,568.00	\$116,714.00
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Category Number: 0040 BRIDGES							
0090	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	666.000 49.000	.000 666.000 666.000	\$32,634.00	\$32,634.00
		2					
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	286.000 49.000	.000 286.000 286.000	\$14,014.00	\$14,014.00
		6					
0180	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	123.000 49.000	.000 123.000 123.000	\$6,027.00	\$6,027.00
		22					
0185	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	82.000 49.000	.000 82.000 82.000	\$4,018.00	\$4,018.00
		23					
0195	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	134.000 49.000	.000 134.000 134.000	\$6,566.00	\$6,566.00
		25					
0210	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	70.000 49.000	.000 70.000 70.000	\$3,430.00	\$3,430.00
		31					
0225	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO -		282.000 63.000	.000 282.000 282.000	\$17,766.00	\$17,766.00
		27					
0230	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO -		282.000 63.000	.000 282.000 282.000	\$17,766.00	\$17,766.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2018

User: arichard

Department of Transportation

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Category Number: 0040 BRIDGES							
0235	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO -		294.000 63.000	.000 294.000 294.000	\$18,522.00	\$18,522.00
		29					
Category Amount:						\$390,824.22	\$2,763,992.02
Project Total Amount:						\$406,693.42	\$3,569,100.64