

Estimate Summary By Project

Contract ID: B1CBA1601661-0

Estimate Number: 0008

Pay Period: 07/01/2018

to 09/05/2019

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: 05/31/2018
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 \$53,981.23
Percent Complete 98.55%

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	\$53,981.23	98.55%	\$19.93

Chief Engineer

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to 09/05/2019

Project Number: M005387 VARIOUS LOCS - BRIDGE PRESERVATION

Federal State Project Number: M005387

	Total to Date	Prev to Date	This Estimate
Participating	\$2,927,703.01	\$2,927,687.06	\$15.95
Non-Participating	\$731,925.76	\$731,921.78	\$3.98
Total Earnings	\$3,659,628.77	\$3,659,608.84	\$19.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,659,628.77	\$3,659,608.84	\$19.93
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:	\$3,659,628.77	\$3,659,608.84	

Total Payable:	\$19.93
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Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2019

User: arichard

Department of Transportation

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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: 0040 BRIDGES							
0065	519-0515	SURFACE PREPARATION	SY	77,780.000	77,480.498		
				1.750	.614		
					77,481.112	\$1.07	\$135,591.95
0070	519-0530	POLYMER OVERLAY	SY	77,780.000	77,480.499		
				30.760	.613		
					77,481.112	\$18.86	\$2,383,319.01
Category Amount:						\$19.93	\$2,518,910.96
Project Total Amount:						\$19.93	\$3,659,628.77