

Estimate Summary By Project

Contract ID: B1CBA1601661-0

Estimate Number: 0009

Pay Period: 09/06/2019

to 04/22/2020

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: 02/14/2020
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601661-0

Estimate Number: 0009

Pay Period: 09/06/2019

to 04/22/2020

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	\$2,927,703.01	\$0.00
Non-Participating	\$731,925.76	\$731,925.76	\$0.00
Total Earnings	\$3,659,628.77	\$3,659,628.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,659,628.77	\$3,659,628.77	\$0.00
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	\$3,659,628.77	

Total Payable:	\$0.00
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