

Estimate Summary By Project

Contract ID: B1CBA1701460-0

Estimate Number: 0001

Pay Period: 08/03/2017
to 03/31/2018

Contract Location: BRIDGE REHAB@ VARIOUS LOC. IN BRYAN,CAMDEN,CARL
Time Allowed: 394 Days
Elapsed Calender Days: 241 Days
Percent Time: 61.17

District: 5 Area: 03

Contractor:
RAM CONSTRUCTION SERVICES OF MICHIGAN
13800 ECKLES ROAD

LIVONIA MI 48150
Phone: (734)464-3822

Date Let: 06/16/2017
Date Awarded: 06/16/2017
Date Contract Executed: 08/02/2017
Date Notice to Proceed: 08/03/2017
Date Work Began: 03/23/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

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

Current Contract Amount \$1,197,966.70
Original Contract Amount \$1,197,966.70
Funds Available \$1,133,239.61
Percent Complete 5.40%

Counties: Bryan Camden Charlton Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005386	\$1,197,966.70	\$1,197,966.70	\$1,133,239.61	5.40%	\$64,727.09

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 08/03/2017
to 03/31/2018

Project Number: M005386 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005386

	Total to Date	Prev to Date	This Estimate
Participating	\$51,781.67	\$0.00	\$51,781.67
Non-Participating	\$12,945.42	\$0.00	\$12,945.42
Total Earnings	\$64,727.09	\$0.00	\$64,727.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$64,727.09	\$0.00	\$64,727.09
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:	\$64,727.09	\$0.00	

Total Payable:	\$64,727.09
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Project Number M005386

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 129000.000	.000 .250 .250	\$32,250.00	\$32,250.00
		M005386					
Category Amount:						\$32,250.00	\$32,250.00
Category Number: 0030 BRIDGES							
0035	519-0515	SURFACE PREPARATION	SY	23,100.000 2.750	.000 991.667 991.667	\$2,727.08	\$2,727.08
0040	519-0530	POLYMER OVERLAY	SY	23,100.000 30.000	.000 991.667 991.667	\$29,750.01	\$29,750.01
Category Amount:						\$32,477.09	\$32,477.09
Project Total Amount:						\$64,727.09	\$64,727.09