

Estimate Summary By Project

Contract ID: B1CBA1701460-0

Estimate Number: 0003

Pay Period: 05/04/2018

to 06/04/2018

Contract Location:

BRIDGE REHAB@ VARIOUS LOC. IN BRYAN,CAMDEN,CARL

Time Allowed: 394 **Days**

Elapsed Calender Days: 306 **Days**

Percent Time: 77.66

District: 5

Area: 03

Contractor:

RAM CONSTRUCTION SERVICES OF MICHIGAN
13800 ECKLES ROAD

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

LIVONIA MI 48150

Phone: (734)464-3822

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 \$676,895.57

Percent Complete 43.50%

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	\$676,895.57	43.50%	\$153,191.16

Chief Engineer

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Pay Period: 05/04/2018

to 06/04/2018

Project Number: M005386 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005386

	Total to Date	Prev to Date	This Estimate
Participating	\$416,856.90	\$294,303.97	\$122,552.93
Non-Participating	\$104,214.23	\$73,576.00	\$30,638.23
Total Earnings	\$521,071.13	\$367,879.97	\$153,191.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$521,071.13	\$367,879.97	\$153,191.16
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:	\$521,071.13	\$367,879.97	

Total Payable:	\$153,191.16
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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	.304		
				129000.000	.253		
		M005386			.557	\$32,637.00	\$71,853.00
Category Amount:						\$32,637.00	\$71,853.00
Category Number: 0030 BRIDGES							
0035	519-0515	SURFACE PREPARATION	SY	23,100.000	7,869.993		
				2.750	3,502.417		
					11,372.410	\$9,631.65	\$31,274.13
0040	519-0530	POLYMER OVERLAY	SY	23,100.000	7,869.993		
				30.000	3,502.417		
					11,372.410	\$105,072.51	\$341,172.30
0140	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	390.000	.000		
				25.000	234.000		
		D			234.000	\$5,850.00	\$5,850.00
Category Amount:						\$120,554.16	\$378,296.43
Project Total Amount:						\$153,191.16	\$521,071.13