

Estimate Summary By Project

Contract ID: B1CBA1701460-0

Estimate Number: 0004

Pay Period: 06/05/2018

to 01/29/2019

Contract Location:

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

Time Allowed: 394 **Days**
Elapsed Calender Days: 545 **Days**
Percent Time: 138.32

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 \$1,207,326.70

Original Contract Amount \$1,197,966.70

Funds Available \$144,387.36

Percent Complete 91.13%

Counties:

Bryan Camden Charlton
Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005386	\$1,207,326.70	\$1,197,966.70	\$144,387.36	88.04%	\$541,868.21

Chief Engineer

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Project Number: M005386 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005386

	Total to Date	Prev to Date	This Estimate
Participating	\$880,189.07	\$416,856.90	\$463,332.17
Non-Participating	\$220,047.27	\$104,214.23	\$115,833.04
Total Earnings	\$1,100,236.34	\$521,071.13	\$579,165.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,100,236.34	\$521,071.13	\$579,165.21
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	(\$37,297.00)	\$0.00	(\$37,297.00)
Total:	\$1,062,939.34	\$521,071.13	

Total Payable:	\$541,868.21
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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	.557 .443 1.000	\$57,147.00	\$129,000.00
		M005386					
Category Amount:						\$57,147.00	\$129,000.00
Category Number: 0020 SIGNING & MARKING							
0015	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		6,831.000 3.600	2,398.000 3,946.000 6,344.000	\$14,205.60	\$22,838.40
0020	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		5,931.000 3.600	1,498.000 3,946.000 5,444.000	\$14,205.60	\$19,598.40
0025	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		4,433.000 2.000	.000 4,396.000 4,396.000	\$8,792.00	\$8,792.00
0030	654-1003	RAISED PVMT MARKERS TP 3	EA	110.000 5.250	26.000 101.000 127.000	\$530.25	\$666.75
Category Amount:						\$37,733.45	\$51,895.55
Category Number: 0030 BRIDGES							
0035	519-0515	SURFACE PREPARATION	SY	23,100.000 2.750	11,372.410 12,124.000 23,496.410	\$33,341.00	\$64,615.13
0040	519-0530	POLYMER OVERLAY	SY	23,100.000 30.000	11,372.410 9,124.000 20,496.410	\$273,720.00	\$614,892.30
0045	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		1,314.000 46.000	.000 1,170.000 1,170.000	\$53,820.00	\$53,820.00

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Category Number: 0030 BRIDGES							
0050	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	365.000 25.000	.000 795.330 795.330	\$19,883.25	\$19,883.25
0055	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2	LF	80.000 46.000	.000 150.000 150.000	\$6,900.00	\$6,900.00
0060	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	80.000 25.000	.000 150.000 150.000	\$3,750.00	\$3,750.00
0125	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 9	LF	203.000 46.000	.000 236.810 236.810	\$10,893.26	\$10,893.26
0126	521-1000	PATCHING CONCRETE BRIDGE DECK 521-1000 - Patching Concrete Bridge Deck Added by SA	SF	.000 240.000	.000 59.000 59.000	\$14,160.00	\$14,160.00
0130	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	58.000 25.000	.000 65.000 65.000	\$1,625.00	\$1,625.00
0140	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	390.000 25.000	234.000 8.680 242.680	\$217.00	\$6,067.00
0145	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 11	LF	273.000 46.000	.000 234.000 234.000	\$10,764.00	\$10,764.00
0150	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	390.000 25.000	.000 86.680 86.680	\$2,167.00	\$2,167.00

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Category Number: 0030 BRIDGES							
0160	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	39.000 25.000	.000 315.000 315.000	\$7,875.00	\$7,875.00
0170	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	39.000 25.000	.000 321.000 321.000	\$8,025.00	\$8,025.00
0180	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	94.000 25.000	.000 196.190 196.190	\$4,904.75	\$4,904.75
0185	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 15	LF	684.000 46.000	.000 77.000 77.000	\$3,542.00	\$3,542.00
0190	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	114.000 25.000	.000 738.000 738.000	\$18,450.00	\$18,450.00
0200	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	38.000 25.000	.000 162.060 162.060	\$4,051.50	\$4,051.50
0210	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	39.000 25.000	.000 247.840 247.840	\$6,196.00	\$6,196.00
Category Amount:						\$484,284.76	\$862,581.19
Project Total Amount:						\$579,165.21	\$1,100,236.34