

Estimate Summary By Project

Contract ID: B1CBA1701460-0

Estimate Number: 0005

Pay Period: 01/30/2019

to 02/27/2019

Contract Location:

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

Time Allowed: 394 **Days**

Elapsed Calender Days: 568 **Days**

Percent Time: 144.16

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: 02/21/2019

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 \$56,792.36

Percent Complete 98.86%

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	\$56,792.36	95.30%	\$87,595.00

Chief Engineer

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Estimate Number: 0005

Pay Period: 01/30/2019

to 02/27/2019

Project Number: M005386 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005386

	Total to Date	Prev to Date	This Estimate
Participating	\$954,809.87	\$880,189.07	\$74,620.80
Non-Participating	\$238,702.47	\$220,047.27	\$18,655.20
Total Earnings	\$1,193,512.34	\$1,100,236.34	\$93,276.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,193,512.34	\$1,100,236.34	\$93,276.00
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	(\$42,978.00)	(\$37,297.00)	(\$5,681.00)
Total:	\$1,150,534.34	\$1,062,939.34	

Total Payable:	\$87,595.00
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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: 0030 BRIDGES							
0040	519-0530	POLYMER OVERLAY	SY	23,100.000	20,496.410		
				30.000	3,000.000		
					23,496.410	\$90,000.00	\$704,892.30
0135	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	156.000	.000		
				46.000	156.000		
					156.000	\$7,176.00	\$7,176.00
		10					
0140	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	390.000	242.680		
				25.000	-156.000		
					86.680	\$-3,900.00	\$2,167.00
		D					
Category Amount:						\$93,276.00	\$714,235.30
Project Total Amount:						\$93,276.00	\$1,193,512.34