

Estimate Summary By Project

Contract ID: B1CBA1701460-0

Estimate Number: 0006

Pay Period: 02/28/2019

to 04/08/2019

Contract Location:

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

Time Allowed: 561 **Days**
Elapsed Calender Days: 568 **Days**
Percent Time: 101.25

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: 02/14/2019

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 \$15,543.36

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	\$15,543.36	98.71%	\$41,249.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701460-0

Estimate Number: 0006

Pay Period: 02/28/2019

to 04/08/2019

Project Number: M005386 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005386

	Total to Date	Prev to Date	This Estimate
Participating	\$954,809.87	\$954,809.87	\$0.00
Non-Participating	\$238,702.47	\$238,702.47	\$0.00
Total Earnings	\$1,193,512.34	\$1,193,512.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,193,512.34	\$1,193,512.34	\$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	(\$1,729.00)	(\$42,978.00)	\$41,249.00
Total:	\$1,191,783.34	\$1,150,534.34	

Total Payable:	\$41,249.00
-----------------------	--------------------