

Estimate Summary By Project

Contract ID: B1CBA1701460-0

Estimate Number: 0007

Pay Period: 04/09/2019

to 05/21/2019

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: 02/21/2019
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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701460-0

Estimate Number: 0007

Pay Period: 04/09/2019

to 05/21/2019

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) | (\$1,729.00) | \$0.00 |
| Total: | \$1,191,783.34 | \$1,191,783.34 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|