

Estimate Summary By Project

Contract ID: B1CBA1800986-0

Estimate Number: 0001

Pay Period: 05/29/2018

to 10/31/2018

**Contract Location:** BRIDGE REHABILITATION ON SR 515 AT VARIOUS LOCATIOI

**Time Allowed:** 248 Days

**Elapsed Calender Days:** 156 Days

**Percent Time:** 62.90

District: 6 Area: 01

**Contractor:**  
 RAM CONSTRUCTION SERVICES OF MICHIGAN  
 13800 ECKLES ROAD

**Date Let:** 04/20/2018  
**Date Awarded:** 04/20/2018  
**Date Contract Executed:** 05/25/2018  
**Date Notice to Proceed:** 05/29/2018  
**Date Work Began:** 10/15/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2019

LIVONIA MI 48150  
**Phone:** (734)464-3822

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$443,765.00  
**Original Contract Amount** \$443,765.00  
**Funds Available** \$328,670.17  
**Percent Complete** 25.94%

**Counties:** Gilmer Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005671	\$443,765.00	\$443,765.00	\$328,670.17	25.94%	\$115,094.83

Chief Engineer

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Project Number: M005671 SR 515 - BRIDGE REPLACEMENT

Federal State Project Number: M005671

	Total to Date	Prev to Date	This Estimate
Participating	\$92,075.85	\$0.00	\$92,075.85
Non-Participating	\$23,018.98	\$0.00	\$23,018.98
<b>Total Earnings</b>	<b>\$115,094.83</b>	<b>\$0.00</b>	<b>\$115,094.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$115,094.83</b>	<b>\$0.00</b>	<b>\$115,094.83</b>
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
<b>Total:</b>	<b>\$115,094.83</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$115,094.83</b>
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Project Number M005671

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 76999.580	.000 .250 .250	\$19,249.90	\$19,249.90
		M005671					
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		672.000 1.000	.000 20.000 20.000	\$20.00	\$20.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
<b>Category Amount:</b>						\$25,269.90	\$25,269.90
<b>Category Number: 0030 BRIDGE</b>							
0100	519-0515	SURFACE PREPARATION	SY	767.000 2.500	.000 766.733 766.733	\$1,916.83	\$1,916.83
0105	519-0530	POLYMER OVERLAY	SY	767.000 30.000	.000 766.733 766.733	\$23,001.99	\$23,001.99
0120	519-0515	SURFACE PREPARATION	SY	767.000 2.500	.000 .000 .000	\$0.00	\$0.00
0140	519-0515	SURFACE PREPARATION	SY	1,980.000 2.500	.000 1,997.111 1,997.111	\$4,992.78	\$4,992.78
0145	519-0530	POLYMER OVERLAY	SY	1,980.000 30.000	.000 1,997.111 1,997.111	\$59,913.33	\$59,913.33
<b>Category Amount:</b>						\$89,824.93	\$89,824.93
<b>Project Total Amount:</b>						\$115,094.83	\$115,094.83

Rpt-ID: RCPEsprj

Georgia

Date: 10/31/2018

User: daforres

Department of Transportation

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