

Estimate Summary By Project

Contract ID: B1CBA1800986-0

Estimate Number: 0003

Pay Period: 12/08/2018

to 01/29/2019

Contract Location: BRIDGE REHABILITATION ON SR 515 AT VARIOUS LOCATIOI

Time Allowed: 248 Days

Elapsed Calender Days: 246 Days

Percent Time: 99.19

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 \$13,057.75
Percent Complete 97.06%

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 | \$13,057.75 | 97.06% | \$47,602.36 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800986-0

Estimate Number: 0003

Pay Period: 12/08/2018

to 01/29/2019

Project Number: M005671 SR 515 - BRIDGE REPLACEMENT

Federal State Project Number: M005671

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$344,565.78 | \$306,483.89 | \$38,081.89 |
| Non-Participating | \$86,141.47 | \$76,621.00 | \$9,520.47 |
| Total Earnings | \$430,707.25 | \$383,104.89 | \$47,602.36 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$430,707.25 | \$383,104.89 | \$47,602.36 |
| 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 |
| Total: | \$430,707.25 | \$383,104.89 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$47,602.36 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA1800986-0

Estimate Number: 0003

Pay Period: 12/08/2018

to 01/29/2019

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 76999.580 | .509 .491 1.000 | \$37,806.79 | \$76,999.58 |
| | | M005671 | | | | | |
| Category Amount: | | | | | | \$37,806.79 | \$76,999.58 |
| Category Number: 0020 SIGNING AND MARKING | | | | | | | |
| 0025 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 71.000 5.900 | .000 70.000 70.000 | \$413.00 | \$413.00 |
| 0030 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF | | 1,764.000 1.810 | .000 1,791.000 1,791.000 | \$3,241.71 | \$3,241.71 |
| 0035 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF | | 1,764.000 1.800 | .000 1,791.000 1,791.000 | \$3,223.80 | \$3,223.80 |
| 0040 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | 1,764.000 1.570 | .000 1,858.000 1,858.000 | \$2,917.06 | \$2,917.06 |
| Category Amount: | | | | | | \$9,795.57 | \$9,795.57 |
| Project Total Amount: | | | | | | \$47,602.36 | \$430,707.25 |