

Estimate Summary By Project

Contract ID: B1CBA1801599-0

Estimate Number: 0001

Pay Period: 02/20/2019

to 04/30/2019

Contract Location:

VARIOUS LOCATIONS IN FORSYTH AND LUMPKIN COUNTIE

Time Allowed: 193 **Days**
Elapsed Calender Days: 70 **Days**
Percent Time: 36.27

District: 1

Area: 04

Contractor:

RAM CONSTRUCTION SERVICES OF MICHIGAN
13800 ECKLES ROAD

LIVONIA MI 48150

Phone: (734)464-3822

Date Let: 11/16/2018
Date Awarded: 11/30/2018
Date Contract Executed: 02/16/2019
Date Notice to Proceed: 02/20/2019
Date Work Began: 04/24/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$288,135.72

Original Contract Amount \$288,135.72

Funds Available \$189,624.58

Percent Complete 34.19%

Counties:

Forsyth Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005674	\$288,135.72	\$288,135.72	\$189,624.58	34.19%	\$98,511.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801599-0

Estimate Number: 0001

Pay Period: 02/20/2019

to 04/30/2019

Project Number: M005674 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005674

	Total to Date	Prev to Date	This Estimate
Participating	\$78,808.91	\$0.00	\$78,808.91
Non-Participating	\$19,702.23	\$0.00	\$19,702.23
Total Earnings	\$98,511.14	\$0.00	\$98,511.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$98,511.14	\$0.00	\$98,511.14
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:	\$98,511.14	\$0.00	

Total Payable:	\$98,511.14
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801599-0

Estimate Number: 0001

Pay Period: 02/20/2019

to 04/30/2019

Project Number M005674

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 30000.000	.000 .250 .250	\$7,500.00	\$7,500.00
		M005674					
Category Amount:						\$7,500.00	\$7,500.00
Category Number: 0030 BRIDGES							
0085	519-0515	SURFACE PREPARATION	SY	1,167.000 3.000	.000 1,068.278 1,068.278	\$3,204.83	\$3,204.83
0090	519-0530	POLYMER OVERLAY	SY	1,167.000 27.500	.000 1,068.278 1,068.278	\$29,377.65	\$29,377.65
0104	999-9420	ECOLOGIST PREQUALIFIED IN AREA CLASS 1.0 EA NS, BR NO -		1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
		1					
0120	519-0515	SURFACE PREPARATION	SY	636.000 3.000	.000 638.000 638.000	\$1,914.00	\$1,914.00
0125	519-0530	POLYMER OVERLAY	SY	636.000 27.500	.000 638.000 638.000	\$17,545.00	\$17,545.00
0134	999-9420	ECOLOGIST PREQUALIFIED IN AREA CLASS 1.0 EA NS, BR NO -		1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
		2					
0180	519-0515	SURFACE PREPARATION	SY	1,076.000 3.000	.000 1,179.333 1,179.333	\$3,538.00	\$3,538.00

Estimate Summary By Project

Contract ID: B1CBA1801599-0

Estimate Number: 0001

Pay Period: 02/20/2019

to 04/30/2019

Project Number M005674

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							
0185	519-0530	POLYMER OVERLAY	SY	1,076.000 27.500	.000 1,179.333 1,179.333	\$32,431.66	\$32,431.66
0190	999-9420	ECOLOGIST PREQUALIFIED IN AREA CLASS 1.0 EA NS, BR NO - 5		1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
Category Amount:						\$91,011.14	\$91,011.14
Project Total Amount:						\$98,511.14	\$98,511.14