

Estimate Summary By Project

Contract ID: B1CBA1801599-0

Estimate Number: 0002

Pay Period: 05/01/2019

to 05/31/2019

Contract Location: VARIOUS LOCATIONS IN FORSYTH AND LUMPKIN COUNTIE

Time Allowed: 193 Days

Elapsed Calender Days: 101 Days

Percent Time: 52.33

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 \$4,106.66
Percent Complete 98.57%

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	\$4,106.66	98.57%	\$185,517.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801599-0

Estimate Number: 0002

Pay Period: 05/01/2019

to 05/31/2019

Project Number: M005674 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005674

	Total to Date	Prev to Date	This Estimate
Participating	\$227,223.24	\$78,808.91	\$148,414.33
Non-Participating	\$56,805.82	\$19,702.23	\$37,103.59
Total Earnings	\$284,029.06	\$98,511.14	\$185,517.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$284,029.06	\$98,511.14	\$185,517.92
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:	\$284,029.06	\$98,511.14	

Total Payable: \$185,517.92

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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	.250 .750 1.000	\$22,500.00	\$30,000.00
		M005674					

Category Amount: \$22,500.00 \$30,000.00

Category Number: 0020 SIGNING AND MARKING							
0020	654-1001	RAISED PVMT MARKERS TP 1	EA	42.000 5.600	.000 42.000 42.000	\$235.20	\$235.20
0025	654-1003	RAISED PVMT MARKERS TP 3	EA	69.000 5.600	.000 21.000 21.000	\$117.60	\$117.60
0045	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,352.000 0.730	.000 2,398.000 2,398.000	\$1,750.54	\$1,750.54
0050	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,352.000 0.730	.000 2,365.000 2,365.000	\$1,726.45	\$1,726.45
0055	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		858.000 0.650	.000 826.000 826.000	\$536.90	\$536.90

Category Amount: \$4,366.69 \$4,366.69

Category Number: 0030 BRIDGES							
0070	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO -		62.000 53.750	.000 62.000 62.000	\$3,332.50	\$3,332.50
		1					
0084	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	93.000 29.000	.000 60.000 60.000	\$1,740.00	\$1,740.00
		D					

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Category Number: 0030 BRIDGES							
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2	LF	86.000 53.750	.000 84.000 84.000	\$4,515.00	\$4,515.00
0119	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	86.000 29.000	.000 82.000 82.000	\$2,378.00	\$2,378.00
0135	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO - 3		240.000 53.750	.000 240.000 240.000	\$12,900.00	\$12,900.00
0139	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	60.000 29.000	.000 58.000 58.000	\$1,682.00	\$1,682.00
0140	519-0515	SURFACE PREPARATION	SY	1,434.000 3.000	.000 1,401.667 1,401.667	\$4,205.00	\$4,205.00
0145	519-0530	POLYMER OVERLAY	SY	1,434.000 27.500	.000 1,401.000 1,401.000	\$38,527.50	\$38,527.50
0149	999-9420	ECOLOGIST PREQUALIFIED IN AREA CLASS 1.0 EA NS, BR NO - 3		1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0150	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO - 4		344.000 53.750	.000 352.000 352.000	\$18,920.00	\$18,920.00
0154	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	86.000 29.000	.000 86.000 86.000	\$2,494.00	\$2,494.00

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Category Number: 0030 BRIDGES							
0155	519-0515	SURFACE PREPARATION	SY	1,932.000 3.000	.000 1,982.778 1,982.778	\$5,948.33	\$5,948.33
0160	519-0530	POLYMER OVERLAY	SY	1,932.000 27.500	.000 1,982.778 1,982.778	\$54,526.40	\$54,526.40
0163	999-9420	ECOLOGIST PREQUALIFIED IN AREA CLASS 1.0 EA NS, BR NO - 4		1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0170	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CCLF ALANT SYSTEM, BR NO - 5		104.000 53.750	.000 102.000 102.000	\$5,482.50	\$5,482.50

Category Amount:	\$158,651.23	\$158,651.23
Project Total Amount:	\$185,517.92	\$284,029.06