

Estimate Summary By Project

Contract ID: B1CBA1801599-0

Estimate Number: 0003

Pay Period: 06/01/2019

to 12/17/2019

Contract Location:

VARIOUS LOCATIONS IN FORSYTH AND LUMPKIN COUNTIE

Time Allowed: 193 **Days**
Elapsed Calender Days: 115 **Days**
Percent Time: 59.59

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: 06/14/2019
Date Accepted: 10/08/2019
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801599-0

Estimate Number: 0003

Pay Period: 06/01/2019

to 12/17/2019

Project Number: M005674 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005674

	Total to Date	Prev to Date	This Estimate
Participating	\$227,223.24	\$227,223.24	\$0.00
Non-Participating	\$56,805.82	\$56,805.82	\$0.00
Total Earnings	\$284,029.06	\$284,029.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$284,029.06	\$284,029.06	\$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	\$0.00	\$0.00	\$0.00
Total:	\$284,029.06	\$284,029.06	

Total Payable:	\$0.00
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