Estimate Summary By Project

Contract ID: B15027-15-000-0
Estimate Number: 0010
Pay Period: 11/01/2016 **to** 11/30/2016

Contract Location:
VARIOUS LOCATIONS ON I-516/SR 421 AND ON SR 21

Time Allowed: 288 **Days**
Elapsed Calender Days: 349 **Days**
Percent Time: 121.18

District: 5 **Area:** 05

Contractor:
RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS
P. O. BOX 480575

NEW HAVEN MI 48048-0575
Phone: (586)270-2005

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/14/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 02/15/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $6,298,613.50
Original Contract Amount $6,298,613.50
Funds Available $1,377,827.95
Percent Complete 78.82%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005115	$6,298,613.50	$6,298,613.50	$1,377,827.95	78.12%	$903,863.49

Chief Engineer

Estimate Summary By Project

Contract ID: B15027-15-000-0 **Estimate Number:** 0010 **Pay Period:** 11/01/2016 to 11/30/2016

Project Number: M005115 I-516 & SR 21 - HFS TRT PAVING & GUARDRAIL UP

Federal State Project Number: M005115

	Total to Date	Prev to Date	This Estimate
Participating	$4,467,850.74	$3,635,122.59	$832,728.15
Non-Participating	$496,427.81	$403,902.47	$92,525.34
Total Earnings	**$4,964,278.55**	**$4,039,025.06**	**$925,253.49**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,964,278.55**	**$4,039,025.06**	**$925,253.49**
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	($43,493.00)	($22,103.00)	($21,390.00)
Total:	**$4,920,785.55**	**$4,016,922.06**	
		Total Payable:	**$903,863.49**

Estimate Summary By Project

Contract ID: B15027-15-000-0 **Estimate Number:** 0010 **Pay Period:** 11/01/2016 **to** 11/30/2016

Project Number M005115

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	.837		
				400000.000	.051		
					.888	$20,400.00	$355,200.00
		M005115					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,500.000	1,450.000		
				65.500	570.000		
					2,020.000	$37,335.00	$132,310.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				23800.000	1.000		
					1.000	$23,800.00	$23,800.00
		M005115					
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	4,355.000	.000		
				54.700	1,091.000		
					1,091.000	$59,677.70	$59,677.70
0040	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	270.000	.000		
				53.500	248.000		
					248.000	$13,268.00	$13,268.00
0045	610-0355	REM CONC CURB & GUTTER ALL SIZES	LF	3,720.000	.000		
				23.800	3,336.000		
					3,336.000	$79,396.80	$79,396.80
0050	610-1055	REM GUARDRAIL	LF	98,720.000	85,116.100		
				4.050	2,512.500		
					87,628.600	$10,175.63	$354,895.83
0060	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	286.000	263.000		
				530.000	15.000		
					278.000	$7,950.00	$147,340.00
0070	610-6515	REM HIGHWAY SIGN, STD	EA	210.000	.000		
				29.750	210.000		
					210.000	$6,247.50	$6,247.50

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Project Number M005115

Category Number: 0010 ROADWAY

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
0080	621-3020	CONCRETE BARRIER, TYPE 20	LF	815.000	.000		
				107.000	515.000		
					515.000	$55,105.00	$55,105.00
0085	621-3021	CONCRETE BARRIER, TYPE 21	LF	10.000	.000		
				210.000	668.000		
					668.000	$140,280.00	$140,280.00
0090	621-3022	CONCRETE BARRIER, TYPE 22	LF	1,045.000	.000		
				385.000	485.000		
					485.000	$186,725.00	$186,725.00
0110	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	25.000	.000		
				19.000	30.000		
					30.000	$570.00	$570.00
0115	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	1,875.000	.000		
				21.400	1,740.000		
					1,740.000	$37,236.00	$37,236.00
0120	636-2070	GALV STEEL POSTS, TP 7	LF	5,115.000	.000		
				7.150	4,890.000		
					4,890.000	$34,963.50	$34,963.50
0125	636-2080	GALV STEEL POSTS, TP 8	LF	260.000	.000		
				10.700	230.000		
					230.000	$2,461.00	$2,461.00
0130	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	25.000	.000		
				535.000	20.000		
					20.000	$10,700.00	$10,700.00
0135	641-1100	GUARDRAIL, TP T	LF	70,750.000	61,145.169		
				28.430	2,568.040		
					63,713.209	$73,009.38	$1,811,366.53

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Project Number M005115

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Category Number:	0010 ROADWAY						
0140	641-1200	GUARDRAIL, TP W	LF	32,500.000	23,108.700		
				19.650	365.500		
					23,474.200	$7,182.08	$461,268.03
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	65.000	65.000		
				1010.000	4.000		
					69.000	$4,040.00	$69,690.00
0160	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	4.000	97.000		
				1300.000	2.000		
					99.000	$2,600.00	$128,700.00
0165	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	96.000	84.000		
				2860.000	7.000		
					91.000	$20,020.00	$260,260.00
0180	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN,	LF	525.000	.000		
		TE), TP PB		18.450	480.000		
					480.000	$8,856.00	$8,856.00
0185	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, WI	SY	380.000	.000		
				26.750	346.667		
					346.667	$9,273.34	$9,273.34
0215	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	560.000	.000		
				17.850	507.000		
					507.000	$9,049.95	$9,049.95
0220	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	680.000	.000		
				19.000	596.000		
					596.000	$11,324.00	$11,324.00
0225	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	700.000	.000		
				15.500	544.167		
					544.167	$8,434.59	$8,434.59

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Category Number:		0010 ROADWAY					
0230	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	7,500.000	.000		
				21.400	2,110.889		
					2,110.889	$45,173.02	$45,173.02
					Category Amount:	$925,253.49	$4,463,571.79
					Project Total Amount:	$925,253.49	$4,964,278.55