

Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

VARIOUS LOCATIONS ON I-516/SR 421 AND ON SR 21

Time Allowed: 288 Days

Elapsed Calender Days: 196 Days

Percent Time: 68.06

District: 5

Area: 05

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/14/2015

Date Notice to Proceed: 12/18/2015

NEW HAVEN MI 48048-0575

Date Work Began: 02/15/2016

Phone: (586)270-2005

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,298,613.50

Original Contract Amount \$6,298,613.50

Funds Available \$4,131,306.41

Percent Complete 32.90%

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          | \$4,131,306.41          | 34.41%           | \$274,171.76    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2016

to 06/30/2016

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

Federal State Project Number: M005115

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,865,231.25        | \$1,560,494.31        | \$304,736.94        |
| Non-Participating        | \$207,247.90          | \$173,388.26          | \$33,859.64         |
| <b>Total Earnings</b>    | <b>\$2,072,479.15</b> | <b>\$1,733,882.57</b> | <b>\$338,596.58</b> |
| Stockpiled Materials     | \$94,827.94           | \$159,252.76          | (\$64,424.82)       |
| <b>Gross Earnings</b>    | <b>\$2,167,307.09</b> | <b>\$1,893,135.33</b> | <b>\$274,171.76</b> |
| 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              |
| <b>Total:</b>            | <b>\$2,167,307.09</b> | <b>\$1,893,135.33</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$274,171.76</b> |
|-----------------------|---------------------|

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Project Number M005115

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 1                                    | 653-1502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF  |       | .000                   | .000                                       |                          |                      |
|                                      |           |  |       | 1.150                  | 5,283.000                                  |                          |                      |
|                                      |           | Therom Solid Traffic stripe 5 In Yellow  |       |                        | 5,283.000                                  | \$6,075.45               | \$6,075.45           |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .496                                       |                          |                      |
|                                      |           |  |       | 400000.000             | .055                                       |                          |                      |
|                                      |           | M005115  |       |                        | .551                                       | \$22,000.00              | \$220,400.00         |
| 0050                                 | 610-1055  | REM GUARDRAIL  | LF    | 98,720.000             | 29,783.600                                 |                          |                      |
|                                      |           |  |       | 4.050                  | 8,730.500                                  |                          |                      |
|                                      |           |  |       |                        | 38,514.100                                 | \$35,358.53              | \$155,982.11         |
| 0060                                 | 610-1075  | REM GUARDRAIL ANCH, ALL TYPES  | EA    | 286.000                | 128.000                                    |                          |                      |
|                                      |           |  |       | 530.000                | 14.000                                     |                          |                      |
|                                      |           |  |       |                        | 142.000                                    | \$7,420.00               | \$75,260.00          |
| 0135                                 | 641-1100  | GUARDRAIL, TP T  | LF    | 70,750.000             | 11,805.889                                 |                          |                      |
|                                      |           |  |       | 28.430                 | 5,208.150                                  |                          |                      |
|                                      |           |  |       |                        | 17,014.039                                 | \$148,067.70             | \$483,709.13         |
| 0140                                 | 641-1200  | GUARDRAIL, TP W  | LF    | 32,500.000             | 17,580.200                                 |                          |                      |
|                                      |           |  |       | 19.650                 | 3,050.000                                  |                          |                      |
|                                      |           |  |       |                        | 20,630.200                                 | \$59,932.50              | \$405,383.43         |
| 0145                                 | 641-2100  | DBL FACED GUARDRAIL, TP T  | LF    | 1,720.000              | .000                                       |                          |                      |
|                                      |           |  |       | 43.900                 | 506.000                                    |                          |                      |
|                                      |           |  |       |                        | 506.000                                    | \$22,213.40              | \$22,213.40          |
| 0150                                 | 641-5001  | GUARDRAIL ANCHORAGE, TP 1  | EA    | 65.000                 | 21.000                                     |                          |                      |
|                                      |           |  |       | 1010.000               | 4.000                                      |                          |                      |
|                                      |           |  |       |                        | 25.000                                     | \$4,040.00               | \$25,250.00          |
| 0160                                 | 641-5006  | GUARDRAIL ANCHORAGE, TP 6  | EA    | 4.000                  | 55.000                                     |                          |                      |
|                                      |           |  |       | 1300.000               | 4.000                                      |                          |                      |
|                                      |           |  |       |                        | 59.000                                     | \$5,200.00               | \$76,700.00          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0165                                 | 641-5012  | GUARDRAIL ANCHORAGE, TP 12   | EA    | 96.000<br>2860.000     | 42.000<br>6.000<br>48.000                  | \$17,160.00              | \$137,280.00         |
| 1010                                 | 653-3501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF<br><br>Theromplastic skip 5 in, white                 |       | .000<br>0.850          | .000<br>4,679.000<br>4,679.000             | \$3,977.15               | \$3,977.15           |
| 6531                                 | 653-1501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF   |       | .000<br>1.150          | .000<br>6,219.000<br>6,219.000             | \$7,151.85               | \$7,151.85           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$338,596.58             | \$1,619,382.52       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$338,596.58             | \$2,072,479.15       |