

Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0014

Pay Period: 03/01/2017

to 04/30/2017

Contract Location:

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

Time Allowed: 288 **Days**

Elapsed Calender Days: 379 **Days**

Percent Time: 131.60

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: 12/30/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,298,611.34

Original Contract Amount \$6,298,613.50

Funds Available \$920,114.98

Percent Complete 86.42%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005115	\$6,298,611.34	\$6,298,613.50	\$920,114.98	85.39%	\$234,812.37

Chief Engineer

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Estimate Number: 0014

Pay Period: 03/01/2017

to 04/30/2017

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	\$4,899,041.49	\$4,687,710.34	\$211,331.15
Non-Participating	\$544,337.87	\$520,856.65	\$23,481.22
Total Earnings	\$5,443,379.36	\$5,208,566.99	\$234,812.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,443,379.36	\$5,208,566.99	\$234,812.37
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	(\$64,883.00)	(\$64,883.00)	\$0.00
Total:	\$5,378,496.36	\$5,143,683.99	

Total Payable:	\$234,812.37
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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							
0006	150-1000	TRAFFIC CONTROL - Traffic Control	LS	.000 -400000.000	.000 .000 .000	\$0.00	\$0.00
0008	210-0100	GRADING COMPLETE - Grading Complete	LS	.000 -23800.000	.000 1.000 1.000	\$-23,800.00	(\$23,800.00)
0009	210-0100	GRADING COMPLETE - Adjusted Grading Complete	LS	.000 84800.000	.000 1.000 1.000	\$84,800.00	\$84,800.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.500	2,727.500 79.000 2,806.500	\$5,174.50	\$183,825.75
0065	610-5705	REM CATCH BASIN	EA	3.000 890.000	.000 3.000 3.000	\$2,670.00	\$2,670.00
0095	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 7500.000	1.000 1.000 2.000	\$7,500.00	\$15,000.00
0170	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	3,740.000 17.850	.000 1,650.000 1,650.000	\$29,452.50	\$29,452.50
0190	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	4.000 5885.000	.000 4.000 4.000	\$23,540.00	\$23,540.00
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 300.000	.000 4.000 4.000	\$1,200.00	\$1,200.00

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Category Number: 0010 ROADWAY							
0230	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	7,500.000 21.400	3,619.067 377.000 3,996.067	\$8,067.80	\$85,515.83
9000	441-0004	CONC SLOPE PAV, 4 IN Conc Slope Pav, 4 IN	SY	.000 50.000	.000 638.445 638.445	\$31,922.25	\$31,922.25
9001	611-5300	RESET GUARDRAIL	LF	.000 16.060	.000 540.000 540.000	\$8,672.40	\$8,672.40
9003	611-5320	RESET GUARDRAIL ANCHORAGE, ALL TYPES Reset Guardrail Anchorage, All Types	EA	.000 1460.000	.000 2.000 2.000	\$2,920.00	\$2,920.00
9004	600-0001	FLOWABLE FILL Flowable Fill	CY	.000 560.000	.000 13.064 13.064	\$7,315.84	\$7,315.84
9008	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 57.400	.000 392.445 392.445	\$22,526.34	\$22,526.34
9009	610-0355	REM CONC CURB & GUTTER ALL SIZES	LF	.000 23.800	.000 267.000 267.000	\$6,354.60	\$6,354.60
9010	610-1055	REM GUARDRAIL	LF	.000 4.050	.000 181.000 181.000	\$733.05	\$733.05
9011	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	.000 530.000	.000 3.000 3.000	\$1,590.00	\$1,590.00

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Category Number: 0010 ROADWAY							
9012	641-1100	GUARDRAIL, TP T	LF	.000 28.430	.000 463.000 463.000	\$13,163.09	\$13,163.09
9013	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000 1010.000	.000 1.000 1.000	\$1,010.00	\$1,010.00
Category Amount:						\$234,812.37	\$498,411.65
Project Total Amount:						\$234,812.37	\$5,443,379.36