

Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0015

Pay Period: 05/01/2017
to 05/23/2017

Contract Location:

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

Time Allowed: 288 **Days**
Elapsed Calender Days: 368 **Days**
Percent Time: 127.78

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
Date Work Began: 02/15/2016
Date Time Stopped: 12/19/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

NEW HAVEN MI 48048-0575

Phone: (586)270-2005

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,298,611.34
Original Contract Amount \$6,298,613.50
Funds Available \$471,296.99
Percent Complete 93.42%

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	\$471,296.98	92.52%	\$448,818.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 05/01/2017

to 05/23/2017

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	\$5,295,918.99	\$4,899,041.49	\$396,877.50
Non-Participating	\$588,435.37	\$544,337.87	\$44,097.50
Total Earnings	\$5,884,354.36	\$5,443,379.36	\$440,975.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,884,354.36	\$5,443,379.36	\$440,975.00
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	(\$57,040.00)	(\$64,883.00)	\$7,843.00
Total:	\$5,827,314.36	\$5,378,496.36	

Total Payable:	\$448,818.00
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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							
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				440975.000	1.000		
		Adjusted Traffic Control for Extra Work			1.000	\$440,975.00	\$440,975.00
Category Amount:						\$440,975.00	\$440,975.00
Project Total Amount:						\$440,975.00	\$5,884,354.36