

Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0016

Pay Period: 05/24/2017

to 05/26/2017

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

NEW HAVEN MI 48048-0575

Date Work Began: 02/15/2016

Phone: (586)270-2005

Date Time Stopped: 12/19/2016

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 \$467,536.94

Percent Complete 93.48%

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	\$467,536.92	92.58%	\$3,760.06

Chief Engineer

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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	\$5,299,303.04	\$5,295,918.99	\$3,384.05
Non-Participating	\$588,811.37	\$588,435.37	\$376.00
Total Earnings	\$5,888,114.41	\$5,884,354.36	\$3,760.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,888,114.41	\$5,884,354.36	\$3,760.05
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	(\$57,039.99)	(\$57,040.00)	\$0.01
Total:	\$5,831,074.42	\$5,827,314.36	

Total Payable: \$3,760.06

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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							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.500	2,806.500 52.500 2,859.000	\$3,438.75	\$187,264.50
0170	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	3,740.000 17.850	1,650.000 18.000 1,668.000	\$321.30	\$29,773.80
Category Amount:						\$3,760.05	\$217,038.30
Project Total Amount:						\$3,760.05	\$5,888,114.41