

Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0017

Pay Period: 05/27/2017

to 08/29/2017

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 458

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/14/2015

Date Notice to Proceed: 12/18/2015

RICHMOND MI 48062-0458

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 \$6,298,611.16

Original Contract Amount \$6,298,613.50

Funds Available \$464,578.19

Percent Complete 93.53%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005115	\$6,298,611.16	\$6,298,613.50	\$464,578.16	92.62%	\$2,958.58

Chief Engineer

Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0017

Pay Period: 05/27/2017
to 08/29/2017

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	\$5,301,965.75	\$5,299,303.04	\$2,662.71
Non-Participating	\$589,107.23	\$588,811.37	\$295.86
Total Earnings	\$5,891,072.98	\$5,888,114.41	\$2,958.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,891,072.98	\$5,888,114.41	\$2,958.57
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	(\$57,039.98)	(\$57,039.99)	\$0.01
Total:	\$5,834,033.00	\$5,831,074.42	

Total Payable:	\$2,958.58
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