

Estimate Summary By Project

Contract ID: B1CBA1701465-1

Estimate Number: 0001

Pay Period: 03/16/2018

to 06/04/2018

Contract Location:

INSTALL CABLE BAR.@ VAR. LOC. ON I-16/SR 404 IN DIS. 28

Time Allowed: 595 Days  
Elapsed Calender Days: 81 Days  
Percent Time: 13.61

District: 2

Area: 03

Contractor:

RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS  
P. O. BOX 458

Date Let: 01/19/2018  
Date Awarded: 01/19/2018  
Date Contract Executed: 03/13/2018  
Date Notice to Proceed: 03/16/2018  
Date Work Began: 05/01/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 10/31/2019

RICHMOND MI 48062-0458

Phone: (586)270-2005

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$7,988,655.95  
Original Contract Amount \$7,988,655.95  
Funds Available \$7,206,287.97  
Percent Complete 9.79%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013643	\$7,988,655.95	\$7,988,655.95	\$7,206,287.97	9.79%	\$782,367.98

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701465-1

Estimate Number: 0001

Pay Period: 03/16/2018  
to 06/04/2018

Project Number: 0013643 I-16/SR 404 - CABLE BARRIERS

Federal State Project Number: 0013643

	Total to Date	Prev to Date	This Estimate
Participating	\$704,131.20	\$0.00	\$704,131.20
Non-Participating	\$78,236.78	\$0.00	\$78,236.78
<b>Total Earnings</b>	<b>\$782,367.98</b>	<b>\$0.00</b>	<b>\$782,367.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$782,367.98</b>	<b>\$0.00</b>	<b>\$782,367.98</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>\$782,367.98</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$782,367.98</b>
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Project Number 0013643

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 444021.740	.000 .250 .250	\$111,005.44	\$111,005.44
		0013643					
0019	163-0240	MULCH	TN	220.000 244.570	.000 10.530 10.530	\$2,575.32	\$2,575.32
0082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 157.610	.000 67.500 67.500	\$10,638.68	\$10,638.68
0088	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000 48.910	.000 15.000 15.000	\$733.65	\$733.65
0092	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,500.000 3.260	.000 273.750 273.750	\$892.43	\$892.43
0098	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 6521.740	.000 3.000 3.000	\$19,565.22	\$19,565.22
0103	642-0100	CABLE BARRIER	LF	370,000.000 18.490	.000 30,316.010 30,316.010	\$560,543.02	\$560,543.02
0108	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		96.000 1863.050	.000 12.000 12.000	\$22,356.60	\$22,356.60
0118	210-0100	GRADING COMPLETE -	LS	1.000 201086.960	.000 .250 .250	\$50,271.74	\$50,271.74
		0013643					

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<b>Category Number: 0010 ROADWAY</b>							
0128	700-6910	PERMANENT GRASSING	AC	49.000 896.740	.000 2.340 2.340	\$2,098.37	\$2,098.37
0138	700-7000	AGRICULTURAL LIME	TN	150.000 163.040	.000 2.400 2.400	\$391.30	\$391.30
0143	700-8000	FERTILIZER MIXED GRADE	TN	32.000 679.350	.000 1.400 1.400	\$951.09	\$951.09
0168	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 10.870	.000 31.750 31.750	\$345.12	\$345.12

<b>Category Amount:</b>	\$782,367.98	\$782,367.98
<b>Project Total Amount:</b>	\$782,367.98	\$782,367.98