

Estimate Summary By Project

Contract ID: B1CBA1701465-1

Estimate Number: 0005

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

INSTALL CABLE BAR.@ VAR. LOC. ON I-16/SR 404 IN DIS. 2&

Time Allowed: 595 **Days**
Elapsed Calender Days: 199 **Days**
Percent Time: 33.45

District: 2

Area: 03

Contractor:

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

RICHMOND MI 48062-0458
Phone: (586)270-2005

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

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$7,988,655.95
Original Contract Amount \$7,988,655.95
Funds Available \$3,461,917.70
Percent Complete 56.66%

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	\$3,461,917.70	56.66%	\$1,052,725.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701465-1

Estimate Number: 0005

Pay Period: 09/01/2018

to 09/30/2018

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

Federal State Project Number: 0013643

	Total to Date	Prev to Date	This Estimate
Participating	\$4,074,064.47	\$3,126,611.27	\$947,453.20
Non-Participating	\$452,673.78	\$347,401.22	\$105,272.56
Total Earnings	\$4,526,738.25	\$3,474,012.49	\$1,052,725.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,526,738.25	\$3,474,012.49	\$1,052,725.76
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
Total:	\$4,526,738.25	\$3,474,012.49	

Total Payable:	\$1,052,725.76
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1701465-1

Estimate Number: 0005

Pay Period: 09/01/2018

to 09/30/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 444021.740	.563 .122 .685	\$54,170.65	\$304,154.89
		0013643					
0082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 157.610	188.250 53.250 241.500	\$8,392.73	\$38,062.82
0088	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000 48.910	15.000 91.000 106.000	\$4,450.81	\$5,184.46
0103	642-0100	CABLE BARRIER	LF	370,000.000 18.490	150,865.760 50,941.900 201,807.660	\$941,915.73	\$3,731,423.63
0108	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		96.000 1863.050	67.000 23.000 90.000	\$42,850.15	\$167,674.50
0168	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 10.870	98.500 87.000 185.500	\$945.69	\$2,016.39
Category Amount:						\$1,052,725.76	\$4,248,516.69
Project Total Amount:						\$1,052,725.76	\$4,526,738.25