

Estimate Summary By Project

Contract ID: B1CBA1701465-1

Estimate Number: 0007

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 595 **Days**
Elapsed Calender Days: 260 **Days**
Percent Time: 43.70

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 \$1,827,812.64
Percent Complete 77.12%

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	\$1,827,812.64	77.12%	\$1,193,085.00

Chief Engineer

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to 11/30/2018

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

Federal State Project Number: 0013643

	Total to Date	Prev to Date	This Estimate
Participating	\$5,544,759.02	\$4,470,982.52	\$1,073,776.50
Non-Participating	\$616,084.29	\$496,775.79	\$119,308.50
Total Earnings	\$6,160,843.31	\$4,967,758.31	\$1,193,085.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,160,843.31	\$4,967,758.31	\$1,193,085.00
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	\$0.00	\$0.00	\$0.00
Total:	\$6,160,843.31	\$4,967,758.31	

Total Payable: \$1,193,085.00

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 444021.740	.817 .055 .872	\$24,421.20	\$387,186.96
		0013643					
0103	642-0100	CABLE BARRIER	LF	370,000.000 18.490	218,026.160 62,911.250 280,937.410	\$1,163,229.01	\$5,194,532.71
0153	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 760.870	.000 7.000 7.000	\$5,326.09	\$5,326.09
0158	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	18.000 108.700	.000 1.000 1.000	\$108.70	\$108.70

Category Amount:	\$1,193,085.00	\$5,587,154.46
Project Total Amount:	\$1,193,085.00	\$6,160,843.31