

Estimate Summary By Project

Contract ID: B1CBA1701465-1

Estimate Number: 0009

Pay Period: 01/01/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 595 **Days**
Elapsed Calender Days: 350 **Days**
Percent Time: 58.82

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 \$685,441.43
Percent Complete 91.42%

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	\$685,441.43	91.42%	\$26,508.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701465-1

Estimate Number: 0009

Pay Period: 01/01/2019

to 02/28/2019

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

Federal State Project Number: 0013643

	Total to Date	Prev to Date	This Estimate
Participating	\$6,572,893.10	\$6,549,035.38	\$23,857.72
Non-Participating	\$730,321.42	\$727,670.56	\$2,650.86
Total Earnings	\$7,303,214.52	\$7,276,705.94	\$26,508.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,303,214.52	\$7,276,705.94	\$26,508.58
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:	\$7,303,214.52	\$7,276,705.94	

Total Payable:	\$26,508.58
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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	.872 .078 .950	\$34,633.70	\$421,820.65
		0013643					
0082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 157.610	241.500 80.500 322.000	\$12,687.61	\$50,750.42
0092	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,500.000 3.260	273.750 91.250 365.000	\$297.48	\$1,189.90
0103	642-0100	CABLE BARRIER	LF	370,000.000 18.490	341,245.780 -1,425.530 339,820.250	\$-26,358.05	\$6,283,276.42
0108	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		96.000 1863.050	90.000 2.000 92.000	\$3,726.10	\$171,400.60
0153	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 760.870	8.000 2.000 10.000	\$1,521.74	\$7,608.70
Category Amount:						\$26,508.58	\$6,936,046.69
Project Total Amount:						\$26,508.58	\$7,303,214.52