

Estimate Summary By Project

Contract ID: B1CBA1701465-1

Estimate Number: 0010

Pay Period: 03/01/2019

to 08/01/2019

Contract Location:

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

Time Allowed: 595 **Days**
Elapsed Calender Days: 504 **Days**
Percent Time: 84.71

District: 2

Area: 03

Contractor:

RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS
69951 LOWE PLANK ROAD

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 \$648,294.61

Percent Complete 91.88%

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	\$648,294.61	91.88%	\$37,146.82

Chief Engineer

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to 08/01/2019

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

Federal State Project Number: 0013643

	Total to Date	Prev to Date	This Estimate
Participating	\$6,606,325.24	\$6,572,893.10	\$33,432.14
Non-Participating	\$734,036.10	\$730,321.42	\$3,714.68
Total Earnings	\$7,340,361.34	\$7,303,214.52	\$37,146.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,340,361.34	\$7,303,214.52	\$37,146.82
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:	\$7,340,361.34	\$7,303,214.52	

Total Payable:	\$37,146.82
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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	.950 .050 1.000	\$22,201.09	\$444,021.74
		0013643					
0118	210-0100	GRADING COMPLETE -	LS	1.000 201086.960	.950 .050 1.000	\$10,054.35	\$201,086.96
		0013643					
0153	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 760.870	10.000 4.000 14.000	\$3,043.48	\$10,652.18
0158	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	18.000 108.700	1.000 17.000 18.000	\$1,847.90	\$1,956.60

Category Amount:	\$37,146.82	\$657,717.48
Project Total Amount:	\$37,146.82	\$7,340,361.34