

Estimate Summary By Project

Contract ID: B1CBA1701465-1

Estimate Number: 0011

Pay Period: 08/02/2019

to 10/25/2019

Contract Location:

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

Time Allowed: 595 Days  
Elapsed Calender Days: 532 Days  
Percent Time: 89.41

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: 08/29/2019  
Date Accepted: 08/29/2019  
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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701465-1

Estimate Number: 0011

Pay Period: 08/02/2019

to 10/25/2019

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	\$6,606,325.24	\$0.00
Non-Participating	\$734,036.10	\$734,036.10	\$0.00
<b>Total Earnings</b>	<b>\$7,340,361.34</b>	<b>\$7,340,361.34</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,340,361.34</b>	<b>\$7,340,361.34</b>	<b>\$0.00</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>\$7,340,361.34</b>	<b>\$7,340,361.34</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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