

Estimate Summary By Project

Contract ID: B3CBA1601203-0

Estimate Number: 0002

Pay Period: 09/01/2017
to 09/30/2017

Contract Location:

VARIOUS LOCATIONS IN JACKSON COUNTY

Time Allowed: 293 **Days**
Elapsed Calender Days: 415 **Days**
Percent Time: 141.64

District: 1

Area: 02

Contractor:

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

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

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 08/10/2016
Date Notice to Proceed: 08/12/2016
Date Work Began: 08/12/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$414,238.20
Original Contract Amount \$414,238.20
Funds Available \$263,871.29
Percent Complete 12.58%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013633	\$414,238.20	\$414,238.20	\$263,871.29	36.30%	\$124,094.58

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601203-0

Estimate Number: 0002

Pay Period: 09/01/2017

to 09/30/2017

Project Number: 0013633 VARIOUS LOCS - GUARDRAIL REPLACEMENTS

Federal State Project Number: 0013633

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$52,124.91	\$34,000.33	\$18,124.58
Total Earnings	\$52,124.91	\$34,000.33	\$18,124.58
Stockpiled Materials	\$108,490.00	\$0.00	\$108,490.00
Gross Earnings	\$160,614.91	\$34,000.33	\$126,614.58
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	(\$10,248.00)	(\$7,728.00)	(\$2,520.00)
Total:	\$150,366.91	\$26,272.33	

Total Payable: \$124,094.58

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Project Number 0013633

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	210-0100	GRADING COMPLETE -	LS	1.000 45600.000	.250 .250 .500	\$11,400.00	\$22,800.00
		0013633					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 43800.000	.250 .063 .313	\$2,759.40	\$13,709.40
		0013633					
0015	641-1200	GUARDRAIL, TP W	LF	5,575.000 21.150	.000 .000 .000	\$0.00	\$0.00
0030	700-6910	PERMANENT GRASSING	AC	2.000 1660.000	.831 .323 1.154	\$536.18	\$1,915.64
0045	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	8,296.000 2.250	4,564.833 1,524.000 6,088.833	\$3,429.00	\$13,699.87
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		47.000 3100.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$18,124.58	\$52,124.91
Project Total Amount:						\$18,124.58	\$52,124.91