

Estimate Summary By Project

Contract ID: B3CBA1601203-0

Estimate Number: 0003

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

VARIOUS LOCATIONS IN JACKSON COUNTY

Time Allowed: 293 Days
Elapsed Calender Days: 446 Days
Percent Time: 152.22

District: 1

Area: 02

Contractor:

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

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

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

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$414,238.20
Original Contract Amount \$414,238.20
Funds Available \$146,864.64
Percent Complete 55.71%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013633	\$414,238.20	\$414,238.20	\$146,864.64	64.55%	\$117,006.65

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601203-0

Estimate Number: 0003

Pay Period: 10/01/2017
to 10/31/2017

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	\$230,757.77	\$52,124.91	\$178,632.86
Total Earnings	\$230,757.77	\$52,124.91	\$178,632.86
Stockpiled Materials	\$49,467.79	\$108,490.00	(\$59,022.21)
Gross Earnings	\$280,225.56	\$160,614.91	\$119,610.65
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	(\$12,852.00)	(\$10,248.00)	(\$2,604.00)
Total:	\$267,373.56	\$150,366.91	
		Total Payable:	\$117,006.65

Estimate Summary By Project

Contract ID: B3CBA1601203-0

Estimate Number: 0003

Pay Period: 10/01/2017
to 10/31/2017

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	.500 .250 .750	\$11,400.00	\$34,200.00
		0013633					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 43800.000	.313 .300 .613	\$13,140.00	\$26,849.40
		0013633					
0015	641-1200	GUARDRAIL, TP W	LF	5,575.000 21.150	.000 3,796.400 3,796.400	\$80,293.86	\$80,293.86
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	47.000 513.000	.000 23.000 23.000	\$11,799.00	\$11,799.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	47.000 3100.000	.000 20.000 20.000	\$62,000.00	\$62,000.00

Category Amount:	\$178,632.86	\$215,142.26
Project Total Amount:	\$178,632.86	\$230,757.77