

Estimate Summary By Project

Contract ID: B3CBA1601203-0

Estimate Number: 0004

Pay Period: 11/01/2017

to 11/03/2017

Contract Location:

VARIOUS LOCATIONS IN JACKSON COUNTY

Time Allowed: 293 Days  
Elapsed Calender Days: 449 Days  
Percent Time: 153.24

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: 11/03/2017  
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 \$27,303.83  
Percent Complete 94.42%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013633	\$414,238.20	\$414,238.20	\$27,303.83	93.41%	\$119,560.81

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2017

to 11/03/2017

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	\$391,113.37	\$230,757.77	\$160,355.60
<b>Total Earnings</b>	<b>\$391,113.37</b>	<b>\$230,757.77</b>	<b>\$160,355.60</b>
Stockpiled Materials	\$8,925.00	\$49,467.79	(\$40,542.79)
<b>Gross Earnings</b>	<b>\$400,038.37</b>	<b>\$280,225.56</b>	<b>\$119,812.81</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	(\$13,104.00)	(\$12,852.00)	(\$252.00)
<b>Total:</b>	<b>\$386,934.37</b>	<b>\$267,373.56</b>	

**Total Payable: \$119,560.81**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 45600.000	.750 .200 .950	\$9,120.00	\$43,320.00
		0013633					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 43800.000	.613 .283 .896	\$12,395.40	\$39,244.80
		0013633					
0015	641-1200	GUARDRAIL, TP W	LF	5,575.000 21.150	3,796.400 3,148.000 6,944.400	\$66,580.20	\$146,874.06
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	47.000 513.000	23.000 20.000 43.000	\$10,260.00	\$22,059.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	47.000 3100.000	20.000 20.000 40.000	\$62,000.00	\$124,000.00
<b>Category Amount:</b>						\$160,355.60	\$375,497.86
<b>Project Total Amount:</b>						\$160,355.60	\$391,113.37