

Estimate Summary By Project

Contract ID: B3CBA1601203-0

Estimate Number: 0005

Pay Period: 11/04/2017 to 02/06/2018

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 \$18,416.63
Percent Complete 96.56%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013633	\$414,238.20	\$414,238.20	\$18,416.63	95.55%	\$8,887.20

Chief Engineer

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to 02/06/2018

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	\$400,000.57	\$391,113.37	\$8,887.20
Total Earnings	\$400,000.57	\$391,113.37	\$8,887.20
Stockpiled Materials	\$8,925.00	\$8,925.00	\$0.00
Gross Earnings	\$408,925.57	\$400,038.37	\$8,887.20
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)	(\$13,104.00)	\$0.00
Total:	\$395,821.57	\$386,934.37	

Total Payable:	\$8,887.20
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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	.950 .050 1.000	\$2,280.00	\$45,600.00
		0013633					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 43800.000	.896 .104 1.000	\$4,555.20	\$43,800.00
		0013633					
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	47.000 513.000	43.000 4.000 47.000	\$2,052.00	\$24,111.00
Category Amount:						\$8,887.20	\$113,511.00
Project Total Amount:						\$8,887.20	\$400,000.57