

Estimate Summary By Project

Contract ID: B3CBA1601204-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

VARIOUS LOCATIONS IN JACKSON COUNTY

Time Allowed: 293 **Days**
Elapsed Calender Days: 385 **Days**
Percent Time: 131.40

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: 07/05/2017
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 \$554,840.15
Original Contract Amount \$554,840.15
Funds Available \$322,757.52
Percent Complete 44.33%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013634	\$554,840.14	\$554,840.14	\$322,757.51	41.83%	\$202,742.67

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601204-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 08/31/2017

Project Number: 0013634 VARIOUS LOCS - GUARDRAIL REPLACEMENTS

Federal State Project Number: 0013634

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$245,974.63	\$38,550.96	\$207,423.67
Total Earnings	\$245,974.63	\$38,550.96	\$207,423.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$245,974.63	\$38,550.96	\$207,423.67
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	(\$13,892.00)	(\$9,211.00)	(\$4,681.00)
Total:	\$232,082.63	\$29,339.96	

Total Payable:	\$202,742.67
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to 08/31/2017

Project Number 0013634

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	150-1000	TRAFFIC CONTROL - 0013634	LS	1.000 57300.000	.250 .053 .303	\$3,036.90	\$17,361.90
0010	210-0100	GRADING COMPLETE - 0013634	LS	1.000 45600.000	.400 .200 .600	\$9,120.00	\$27,360.00
0015	641-1200	GUARDRAIL, TP W	LF	10,612.500 21.150	.000 5,075.000 5,075.000	\$107,336.25	\$107,336.25
0025	700-6910	PERMANENT GRASSING	AC	2.920 1660.000	.481 .097 .578	\$161.02	\$959.48
0045	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	14,142.000 2.250	2,305.555 470.000 2,775.555	\$1,057.50	\$6,245.00
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	51.000 513.000	.000 24.000 24.000	\$12,312.00	\$12,312.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	47.000 3100.000	.000 24.000 24.000	\$74,400.00	\$74,400.00
Category Amount:						\$207,423.67	\$245,974.63
Project Total Amount:						\$207,423.67	\$245,974.63