

Estimate Summary By Project

Contract ID: B3CBA1601204-0

Estimate Number: 0003

Pay Period: 09/01/2017

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: 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 \$170,039.79  
Percent Complete 73.52%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013634	\$554,840.14	\$554,840.14	\$170,039.78	69.35%	\$152,717.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601204-0

Estimate Number: 0003

Pay Period: 09/01/2017  
to 10/31/2017

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	\$407,903.36	\$245,974.63	\$161,928.73
<b>Total Earnings</b>	<b>\$407,903.36</b>	<b>\$245,974.63</b>	<b>\$161,928.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$407,903.36</b>	<b>\$245,974.63</b>	<b>\$161,928.73</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	(\$23,103.00)	(\$13,892.00)	(\$9,211.00)
<b>Total:</b>	<b>\$384,800.36</b>	<b>\$232,082.63</b>	

**Total Payable: \$152,717.73**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 57300.000	.303 .365 .668	\$20,914.50	\$38,276.40
		0013634					
0010	210-0100	GRADING COMPLETE -	LS	1.000 45600.000	.600 .330 .930	\$15,048.00	\$42,408.00
		0013634					
0015	641-1200	GUARDRAIL, TP W	LF	10,612.500 21.150	5,075.000 3,491.500 8,566.500	\$73,845.23	\$181,181.48
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	51.000 513.000	24.000 17.000 41.000	\$8,721.00	\$21,033.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	47.000 3100.000	24.000 14.000 38.000	\$43,400.00	\$117,800.00
<b>Category Amount:</b>						\$161,928.73	\$400,698.88
<b>Project Total Amount:</b>						\$161,928.73	\$407,903.36