

Estimate Summary By Project

Contract ID: B3CBA1601204-0

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:** 07/05/2017  
**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** \$554,840.15  
**Original Contract Amount** \$554,840.15  
**Funds Available** \$82,599.91  
**Percent Complete** 89.36%

**Counties:**

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013634	\$554,840.14	\$554,840.14	\$82,599.90	85.11%	\$87,439.88

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 11/01/2017

to 11/03/2017

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	\$495,796.24	\$407,903.36	\$87,892.88
<b>Total Earnings</b>	<b>\$495,796.24</b>	<b>\$407,903.36</b>	<b>\$87,892.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$495,796.24</b>	<b>\$407,903.36</b>	<b>\$87,892.88</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	(\$23,556.00)	(\$23,103.00)	(\$453.00)
<b>Total:</b>	<b>\$472,240.24</b>	<b>\$384,800.36</b>	

<b>Total Payable:</b>	<b>\$87,439.88</b>
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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	.668 .276 .944	\$15,814.80	\$54,091.20
		0013634					
0015	641-1200	GUARDRAIL, TP W	LF	10,612.500 21.150	8,566.500 1,870.500 10,437.000	\$39,561.08	\$220,742.55
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	51.000 513.000	41.000 9.000 50.000	\$4,617.00	\$25,650.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		47.000 3100.000	38.000 9.000 47.000	\$27,900.00	\$145,700.00

<b>Category Amount:</b>	\$87,892.88	\$446,183.75
<b>Project Total Amount:</b>	\$87,892.88	\$495,796.24