

Estimate Summary By Project

Contract ID: B3CBA1601204-0

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:** 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

<b>Current Contract Amount</b>	\$554,840.15	<b>Counties:</b> Jackson
<b>Original Contract Amount</b>	\$554,840.15	
<b>Funds Available</b>	\$66,033.87	
<b>Percent Complete</b>	92.34%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013634	\$554,840.14	\$554,840.14	\$66,033.86	88.10%	\$16,566.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601204-0

Estimate Number: 0005

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

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	\$512,362.28	\$495,796.24	\$16,566.04
<b>Total Earnings</b>	<b>\$512,362.28</b>	<b>\$495,796.24</b>	<b>\$16,566.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$512,362.28</b>	<b>\$495,796.24</b>	<b>\$16,566.04</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)	(\$23,556.00)	\$0.00
<b>Total:</b>	<b>\$488,806.28</b>	<b>\$472,240.24</b>	

<b>Total Payable:</b>	<b>\$16,566.04</b>
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to 02/06/2018

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 -  0013634	LS	1.000 57300.000	.944 .056 1.000	\$3,208.80	\$57,300.00
0010	210-0100	GRADING COMPLETE -  0013634	LS	1.000 45600.000	.930 .070 1.000	\$3,192.00	\$45,600.00
0025	700-6910	PERMANENT GRASSING	AC	2.920 1660.000	.578 .789 1.367	\$1,309.74	\$2,269.22
0045	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	14,142.000 2.250	2,775.555 3,817.556 6,593.111	\$8,589.50	\$14,834.50
0055	610-1055	REM GUARDRAIL	LF	56.000 4.750	.000 56.000 56.000	\$266.00	\$266.00
<b>Category Amount:</b>						\$16,566.04	\$120,269.72
<b>Project Total Amount:</b>						\$16,566.04	\$512,362.28