

Estimate Summary By Project

Contract ID: B3CBA1601205-0

Estimate Number: 0002

Pay Period: 09/01/2017

to 10/14/2017

Contract Location:

VARIOUS LOCATIONS IN BANKS COUNTY.

Time Allowed: 286 Days
Elapsed Calender Days: 422 Days
Percent Time: 147.55

District: 1

Area: 03

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: 08/17/2016
Date Notice to Proceed: 08/19/2016
Date Work Began: 06/05/2017
Date Time Stopped: 10/14/2017
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 \$551,267.41
Original Contract Amount \$551,267.41
Funds Available \$56,339.57
Percent Complete 93.51%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013635	\$551,267.41	\$551,267.41	\$56,339.57	89.78%	\$38,151.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601205-0

Estimate Number: 0002

Pay Period: 09/01/2017

to 10/14/2017

Project Number: 0013635 VARIOUS LOCS - GUARDRAIL REPLACEMENTS

Federal State Project Number: 0013635

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$515,463.84	\$470,668.84	\$44,795.00
Total Earnings	\$515,463.84	\$470,668.84	\$44,795.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$515,463.84	\$470,668.84	\$44,795.00
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	(\$20,536.00)	(\$13,892.00)	(\$6,644.00)
Total:	\$494,927.84	\$456,776.84	

Total Payable:	\$38,151.00
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Project Number 0013635

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 -	LS	1.000 53200.000	.500 .500 1.000	\$26,600.00	\$53,200.00
		0013635					
0010	210-0100	GRADING COMPLETE -	LS	1.000 57700.000	.800 .150 .950	\$8,655.00	\$54,815.00
		0013635					
0020	641-1200	GUARDRAIL, TP W	LF	10,925.000 21.200	11,172.700 450.000 11,622.700	\$9,540.00	\$246,401.24
Category Amount:						\$44,795.00	\$354,416.24
Project Total Amount:						\$44,795.00	\$515,463.84