

Estimate Summary By Project

Contract ID: B3CBA1601205-0

Estimate Number: 0003

Pay Period: 10/15/2017  
to 02/06/2018

**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**                                      \$53,193.32  
**Percent Complete**                                      94.08%

**Counties:**  
Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013635	\$551,267.41	\$551,267.41	\$53,193.32	90.35%	\$3,146.25

Chief Engineer

## Estimate Summary By Project

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to 02/06/2018

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	\$518,610.09	\$515,463.84	\$3,146.25
<b>Total Earnings</b>	<b>\$518,610.09</b>	<b>\$515,463.84</b>	<b>\$3,146.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$518,610.09</b>	<b>\$515,463.84</b>	<b>\$3,146.25</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	(\$20,536.00)	(\$20,536.00)	\$0.00
<b>Total:</b>	<b>\$498,074.09</b>	<b>\$494,927.84</b>	

<b>Total Payable:</b>	<b>\$3,146.25</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 57700.000	.950 .050 1.000	\$2,885.00	\$57,700.00
		0013635					
0060	610-1055	REM GUARDRAIL	LF	54.000 4.750 55.000	.000 55.000 55.000	\$261.25	\$261.25
<b>Category Amount:</b>						\$3,146.25	\$57,961.25
<b>Project Total Amount:</b>						\$3,146.25	\$518,610.09