

Estimate Summary By Project

Contract ID: B3CBA1601205-0

Estimate Number: 0004

Pay Period: 02/07/2018

to 09/11/2018

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

RICHMOND MI 48062-0458
Phone: (586)270-2005

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: 05/16/2018
Adjusted Completion Date: 05/31/2017

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601205-0

Estimate Number: 0004

Pay Period: 02/07/2018

to 09/11/2018

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	\$518,610.09	\$0.00
Total Earnings	\$518,610.09	\$518,610.09	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$518,610.09	\$518,610.09	\$0.00
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)	(\$20,536.00)	\$0.00
Total:	\$498,074.09	\$498,074.09	

Total Payable:	\$0.00
-----------------------	---------------