

Estimate Summary By Project

Contract ID: B3CBA1601206-0

Estimate Number: 0003

Pay Period: 07/01/2017

to 08/31/2017

Contract Location:

VARIOUS LOCATIONS IN FRANKLIN COUNTY.

Time Allowed: 293 **Days**
Elapsed Calender Days: 385 **Days**
Percent Time: 131.40

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: 02/28/2017
Date Time Stopped: 00/00/0000
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 \$453,556.70
Original Contract Amount \$453,556.70
Funds Available \$34,075.12
Percent Complete 94.19%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013636	\$453,556.70	\$453,556.70	\$34,075.12	92.49%	\$34,372.81

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601206-0

Estimate Number: 0003

Pay Period: 07/01/2017

to 08/31/2017

Project Number: 0013636 VARIOUS LOCATION - GUARDRAIL UPGRADES

Federal State Project Number: 0013636

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$427,209.58	\$387,628.77	\$39,580.81
Total Earnings	\$427,209.58	\$387,628.77	\$39,580.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$427,209.58	\$387,628.77	\$39,580.81
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	(\$7,728.00)	(\$2,520.00)	(\$5,208.00)
Total:	\$419,481.58	\$385,108.77	

Total Payable:	\$34,372.81
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Project Number 0013636

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 - 0013636	LS	1.000 47350.000	.639 .361 1.000	\$17,093.35	\$47,350.00
0010	210-0100	GRADING COMPLETE - 0013636	LS	1.000 36400.000	.600 .200 .800	\$7,280.00	\$29,120.00
0015	641-1200	GUARDRAIL, TP W	LF	8,837.500 21.150	8,832.500 387.500 9,220.000	\$8,195.63	\$195,003.00
0025	700-6910	PERMANENT GRASSING	AC	2.410 1660.000	1.417 .479 1.896	\$795.14	\$3,147.36
0045	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	11,669.000 2.250	4,801.163 2,762.972 7,564.135	\$6,216.69	\$17,019.30
Category Amount:						\$39,580.81	\$291,639.66
Project Total Amount:						\$39,580.81	\$427,209.58