

Estimate Summary By Project

Contract ID: B3CBA1601206-0

Estimate Number: 0004

Pay Period: 09/01/2017

to 02/06/2018

Contract Location:

VARIOUS LOCATIONS IN FRANKLIN COUNTY.

Time Allowed: 293 **Days**
Elapsed Calender Days: 427 **Days**
Percent Time: 145.73

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: 10/12/2017
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 \$453,556.70
Original Contract Amount \$453,556.70
Funds Available \$27,968.62
Percent Complete 96.32%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013636	\$453,556.70	\$453,556.70	\$27,968.62	93.83%	\$6,106.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601206-0

Estimate Number: 0004

Pay Period: 09/01/2017
to 02/06/2018

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	\$436,844.08	\$427,209.58	\$9,634.50
Total Earnings	\$436,844.08	\$427,209.58	\$9,634.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$436,844.08	\$427,209.58	\$9,634.50
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	(\$11,256.00)	(\$7,728.00)	(\$3,528.00)
Total:	\$425,588.08	\$419,481.58	

Total Payable:	\$6,106.50
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA1601206-0

Estimate Number: 0004

Pay Period: 09/01/2017
to 02/06/2018

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 36400.000	.800 .200 1.000	\$7,280.00	\$36,400.00
		0013636					
0049	610-1055	REM GUARDRAIL	LF	102.000 4.750	40.000 62.000 102.000	\$294.50	\$484.50
0055	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	43.000 515.000	39.000 4.000 43.000	\$2,060.00	\$22,145.00
Category Amount:						\$9,634.50	\$59,029.50
Project Total Amount:						\$9,634.50	\$436,844.08