

Estimate Summary By Project

Contract ID: B3CBA1601206-0

Estimate Number: 0005

Pay Period: 02/07/2018

to 09/11/2018

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: 05/16/2018  
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%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601206-0

Estimate Number: 0005

Pay Period: 02/07/2018

to 09/11/2018

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        | \$436,844.08        | \$0.00        |
| <b>Total Earnings</b>    | <b>\$436,844.08</b> | <b>\$436,844.08</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$436,844.08</b> | <b>\$436,844.08</b> | <b>\$0.00</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 | (\$11,256.00)       | (\$11,256.00)       | \$0.00        |
| <b>Total:</b>            | <b>\$425,588.08</b> | <b>\$425,588.08</b> |               |

|                       |               |
|-----------------------|---------------|
| <b>Total Payable:</b> | <b>\$0.00</b> |
|-----------------------|---------------|