

Estimate Summary By Project

Contract ID: B3CBA1601208-0

Estimate Number: 0001

Pay Period: 08/19/2016 to 03/31/2017

Contract Location: VARIOUS LOCATIONS IN FRANKLIN AND HART COUNTIES.
Time Allowed: 286 Days
Elapsed Calender Days: 225 Days
Percent Time: 78.67

District: 1 Area: 02

Contractor: RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS
P. O. BOX 480575
NEW HAVEN MI 48048-0575
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: 03/03/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$478,649.23
Original Contract Amount \$478,649.23
Funds Available \$175,367.38
Percent Complete 63.36%

Counties: Franklin Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013637	\$478,649.23	\$478,649.23	\$175,367.38	63.36%	\$303,281.85

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601208-0

Estimate Number: 0001

Pay Period: 08/19/2016
to 03/31/2017

Project Number: 0013637 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013637

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$303,281.85	\$0.00	\$303,281.85
Total Earnings	\$303,281.85	\$0.00	\$303,281.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$303,281.85	\$0.00	\$303,281.85
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	\$0.00	\$0.00	\$0.00
Total:	\$303,281.85	\$0.00	

Total Payable:	\$303,281.85
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Project Number 0013637

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 -	LS	1.000 54350.000	.000 .250 .250	\$13,587.50	\$13,587.50
		0013637					
0015	641-1200	GUARDRAIL, TP W	LF	8,337.500 21.150	.000 8,087.000 8,087.000	\$171,040.05	\$171,040.05
0045	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	11,214.000 2.250	.000 577.689 577.689	\$1,299.80	\$1,299.80
0055	610-1055	REM GUARDRAIL	LF	460.000 4.750	.000 150.000 150.000	\$712.50	\$712.50
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	45.000 513.000	.000 34.000 34.000	\$17,442.00	\$17,442.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		39.000 3100.000	.000 32.000 32.000	\$99,200.00	\$99,200.00
Category Amount:						\$303,281.85	\$303,281.85
Project Total Amount:						\$303,281.85	\$303,281.85