

Estimate Summary By Project

Contract ID: B3CBA1601208-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 06/30/2017

Contract Location: VARIOUS LOCATIONS IN FRANKLIN AND HART COUNTIES.
Time Allowed: 286 Days
Elapsed Calender Days: 288 Days
Percent Time: 100.70

District: 1 Area: 02

Contractor:
RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS
P. O. BOX 480575
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: 06/02/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

NEW HAVEN MI 48048-0575
Phone: (586)270-2005

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$478,649.23
Original Contract Amount \$478,649.23
Funds Available \$74,775.64
Percent Complete 84.41%

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	\$74,775.64	84.38%	\$12,231.84

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601208-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 06/30/2017

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	\$404,041.59	\$391,641.75	\$12,399.84
Total Earnings	\$404,041.59	\$391,641.75	\$12,399.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$404,041.59	\$391,641.75	\$12,399.84
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	(\$168.00)	\$0.00	(\$168.00)
Total:	\$403,873.59	\$391,641.75	

Total Payable:	\$12,231.84
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1601208-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 06/30/2017

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	.884 .116 1.000	\$6,304.60	\$54,350.00
		0013637					
0025	700-6910	PERMANENT GRASSING	AC	2.320 1660.000	.550 .489 1.039	\$811.74	\$1,724.74
0045	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	11,214.000 2.250	2,931.086 2,348.222 5,279.308	\$5,283.50	\$11,878.44
Category Amount:						\$12,399.84	\$67,953.18
Project Total Amount:						\$12,399.84	\$404,041.59