

Estimate Summary By Project

Contract ID: B3CBA1601208-0

Estimate Number: 0004

Pay Period: 07/01/2017

to 02/06/2018

**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 458

**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

RICHMOND MI 48062-0458  
**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** \$26,496.68  
**Percent Complete** 94.50%

**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	\$26,496.68	94.46%	\$48,278.96

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 07/01/2017  
to 02/06/2018

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	\$452,320.55	\$404,041.59	\$48,278.96
<b>Total Earnings</b>	<b>\$452,320.55</b>	<b>\$404,041.59</b>	<b>\$48,278.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$452,320.55</b>	<b>\$404,041.59</b>	<b>\$48,278.96</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	(\$168.00)	(\$168.00)	\$0.00
<b>Total:</b>	<b>\$452,152.55</b>	<b>\$403,873.59</b>	

<b>Total Payable:</b>	<b>\$48,278.96</b>
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Pay Period: 07/01/2017

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 57200.000	.800 .200 1.000	\$11,440.00	\$57,200.00
		0013637					
0015	641-1200	GUARDRAIL, TP W	LF	8,337.500 21.150	8,087.000 358.000 8,445.000	\$7,571.70	\$178,611.75
0025	700-6910	PERMANENT GRASSING	AC	2.320 1660.000	1.039 .036 1.075	\$59.76	\$1,784.50
0045	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	11,214.000 2.250	5,279.308 174.222 5,453.530	\$392.00	\$12,270.44
0055	610-1055	REM GUARDRAIL	LF	460.000 4.750	150.000 310.000 460.000	\$1,472.50	\$2,185.00
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	45.000 513.000	34.000 11.000 45.000	\$5,643.00	\$23,085.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		39.000 3100.000	32.000 7.000 39.000	\$21,700.00	\$120,900.00
<b>Category Amount:</b>						\$48,278.96	\$396,036.69
<b>Project Total Amount:</b>						\$48,278.96	\$452,320.55