

Estimate Summary By Project

Contract ID: B3CBA1601208-0

Estimate Number: 0005

Pay Period: 02/07/2018

to 09/11/2018

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: 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 \$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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601208-0

Estimate Number: 0005

Pay Period: 02/07/2018

to 09/11/2018

 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 | \$452,320.55 | \$0.00 |
| Total Earnings | \$452,320.55 | \$452,320.55 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$452,320.55 | \$452,320.55 | \$0.00 |
| 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 |
| Total: | \$452,152.55 | \$452,152.55 | |

Total Payable: \$0.00