

Rpt-ID: RCPESPRJ

Georgia

Date: 01/22/2019

User: bwoods

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701465-1

Estimate Number: 0008

Pay Period: 12/01/2018
to 12/31/2018

Contract Location:

INSTALL CABLE BAR.@ VAR. LOC. ON I-16/SR 404 IN DIS. 28

Time Allowed: 595 Days

Elapsed Calender Days: 291 Days

Percent Time: 48.91

District: 2

Area: 03

Contractor:

RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS
P. O. BOX 458

Date Let: 01/19/2018

Date Awarded: 01/19/2018

Date Contract Executed: 03/13/2018

Date Notice to Proceed: 03/16/2018

RICHMOND MI 48062-0458

Date Work Began: 05/01/2018

Phone: (586)270-2005

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$7,988,655.95

Original Contract Amount \$7,988,655.95

Funds Available \$711,950.01

Percent Complete 91.09%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013643	\$7,988,655.95	\$7,988,655.95	\$711,950.01	91.09%	\$1,115,862.63

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701465-1

Estimate Number: 0008

Pay Period: 12/01/2018
to 12/31/2018

Project Number: 0013643 I-16/SR 404 - CABLE BARRIERS

Federal State Project Number: 0013643

	Total to Date	Prev to Date	This Estimate
Participating	\$6,549,035.38	\$5,544,759.02	\$1,004,276.36
Non-Participating	\$727,670.56	\$616,084.29	\$111,586.27
Total Earnings	\$7,276,705.94	\$6,160,843.31	\$1,115,862.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,276,705.94	\$6,160,843.31	\$1,115,862.63
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:	\$7,276,705.94	\$6,160,843.31	

Total Payable: **\$1,115,862.63**

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Pay Period: 12/01/2018
to 12/31/2018

Project Number 0013643

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0103	642-0100	CABLE BARRIER	LF	370,000.000	280,937.410		
				18.490	60,308.370		
					341,245.780	\$1,115,101.76	\$6,309,634.47
0153	167-1500	WATER QUALITY INSPECTIONS	MO	19.000	7.000		
				760.870	1.000		
					8.000	\$760.87	\$6,086.96
Category Amount:						\$1,115,862.63	\$6,315,721.43
Project Total Amount:						\$1,115,862.63	\$7,276,705.94