Rpt-ID: RCPESPRJ Georgia Date: 02/05/2018

User: dlawrenc **Department of Transportation** Page 1 of 3

**Estimate Summary By Project** 

Contract ID: B3CBA1601201-0 Estimate Number: 0001 Pay Period: 08/12/2016

to 01/24/2018

**Contract Location:** 385 Time Allowed: Days VARIOUS LOCATIONS IN DEKALB AND FULTON COUNTIES **Elapsed Calender Days:** 531 Days

**Percent Time:** 137.92

District: 7 Area: 01

Contractor:

06/17/2016 RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS Date Let:

Date Awarded: 06/17/2016 P. O. BOX 458

> **Date Contract Executed:** 08/10/2016

> **Date Notice to Proceed:** 08/12/2016

Date Work Began: 12/06/2017 **RICHMOND** 48062-0458 MI Phone: (586)270-2005

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

**Escrow Agent: Adjusted Completion Date:** 08/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$894,321.90 Counties:

**Original Contract Amount** \$894,321.90 DeKalb **Fulton** 

**Funds Available** \$637,732.27 **Percent Complete** 31.16%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0013640	\$894,321.90	\$894,321.90	\$637,732.27	28.69%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 02/05/2018

User: dlawrenc Department of Transportation Page 2 of 3

**Estimate Summary By Project** 

**Contract ID:** B3CBA1601201-0 **Estimate Number:** 0001 **Pay Period:** 08/12/2016

to 01/24/2018

**Project Number:** 0013640 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013640

	Total to Date	Prev to Date	This Estimate	
Participating	\$0.00	\$0.00	\$0.00	
Non-Participating	\$278,635.63	\$0.00	\$278,635.63	
Total Earnings	\$278,635.63	\$0.00	\$278,635.63	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$278,635.63	\$0.00	\$278,635.63	
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	(\$22,046.00)	\$0.00	(\$22,046.00)	
Total:	\$256,589.63	\$0.00		

Total Payable: \$256,589.63

Rpt-ID: RCPESPRJ

User: dlawrenc

PESPRJ

Department of Transportation

Georgia

**Estimate Summary By Project** 

Contract ID: B3CBA1601201-0

Estimate Number: 0001

Date: 02/05/2018

Page 3 of 3

**Pay Period:** 08/12/2016

to 01/24/2018

Project Number 0013640

0010 210-0100	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
0010 210-0100 GRADING COMPLETE - LS 1.000 .000 .250 .250 \$21,550.00 \$21,55 .00 \$21,55 .00 \$21,55 .00 \$21,55 .00 \$21,55 .00 \$21,55 .00 \$21,55 .00 \$21,55 .00 \$21,55 .00 \$21,55 .00 \$21,55 .00 \$21,55 .00 \$21,55 .00 \$21,55 .00 \$20,62 .0	Category Numb	per: 0010 ROADWAY					
0010 210-0100	0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
0010 210-0100				86200.000	.250		
0010 210-0100					.250	\$21,550.00	\$21,550.00
82500.000 2.250 2.260 \$20,625.00 \$20,62  0013640  0020 641-1200 GUARDRAIL, TP W LF 15,370.500 .000 5,965.000 \$131,230.00 \$131,23  0065 610-1055 REM GUARDRAIL LF 611.000 .000 237.500 237.500 \$1,175.63 \$1,17  0075 610-1075 REM GUARDRAIL ANCH, ALL TYPES EA 93.000 .000 33.000 \$17,655.00 \$1		0013640					
0013640  0020 641-1200 GUARDRAIL, TP W  LF 15,370.500 0.000 5,965.000 5,965.000 5,965.000 5,965.000 \$131,230.00 \$1	0010 210-0100	GRADING COMPLETE -	LS	1.000	.000		
0013640  0020 641-1200				82500.000	.250		
0020 641-1200					.250	\$20,625.00	\$20,625.00
22.000 5,965.000 \$131,230.00 \$		0013640					
5,965.000 \$131,230.00 \$131,23  0065 610-1055 REM GUARDRAIL LF 611.000 .000 4.950 237.500 237.500 \$1,175.63 \$1,17  0075 610-1075 REM GUARDRAIL ANCH, ALL TYPES EA 93.000 .000 535.000 33.000 \$17,655.00 \$17,655.00 \$17,655.00 \$17,655.00 \$17,655.00 \$27.000 \$27.000 \$86,400.00 \$86,4	0020 641-1200	GUARDRAIL, TP W	LF	15,370.500	.000		
0065 610-1055 REM GUARDRAIL LF 611.000 .000 4.950 237.500 \$1,175.63 \$1,17  0075 610-1075 REM GUARDRAIL ANCH, ALL TYPES EA 93.000 .000 535.000 33.000 \$17,655.00 \$17,65  0080 641-5015 GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA 70.000 .000 3200.000 27.000 \$86,400.00 \$86,40				22.000	5,965.000		
4.950 237.500 \$1,175.63 \$1					5,965.000	\$131,230.00	\$131,230.00
237.500 \$1,175.63 \$1,175.6	0065 610-1055	REM GUARDRAIL	LF	611.000	.000		
0075 610-1075 REM GUARDRAIL ANCH, ALL TYPES EA 93.000 .000 535.000 33.000 33.000 \$17,655.00 \$17,655.00 \$17,655.00 \$17,655.00 \$27.000 \$27.000 \$86,400.00 \$86,400.00 \$86,400.00 \$86,400.00				4.950	237.500		
535.000 33.000 33.000 \$17,655.00 \$17,65 0080 641-5015 GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA 70.000 .000 3200.000 27.000 27.000 \$86,400.00 \$86,40					237.500	\$1,175.63	\$1,175.63
535.000 33.000 33.000 \$17,655.00 \$17,65 0080 641-5015 GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENTEA 70.000 .000 3200.000 27.000 27.000 \$86,400.00 \$86,40	0075 610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	93.000	.000		
0080 641-5015 GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA 70.000 .000 3200.000 27.000 27.000 \$86,400.00 \$86,40				535.000	33.000		
3200.000 27.000 27.000 \$86,400.00 \$86,40					33.000	\$17,655.00	\$17,655.00
3200.000 27.000 27.000 \$86,400.00 \$86,40	0080 641-5015	GUARDRAIL TERMINAL, TP 12A. 31 IN. TAN	GENTEA	70.000	.000		
	1130 0 00.0						
0.4						\$86,400.00	\$86,400.00
Category Amount: \$2/8,635.63 \$2/8,6				Cat	egory Amount:	\$278,635.63	\$278,635.63
Project Total Amount: \$278,635.63 \$278,63				Project <sup>*</sup>	Total Amount:	\$278,635.63	\$278,635.63