

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2017

User: bjenning

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1601203-0

Estimate Number: 0001

Pay Period: 08/12/2016
to 08/31/2017

Contract Location:

VARIOUS LOCATIONS IN JACKSON COUNTY

Time Allowed: 293 Days

Elapsed Calender Days: 385 Days

Percent Time: 131.40

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: 08/10/2016

Date Notice to Proceed: 08/12/2016

Date Work Began: 08/12/2017

Date Time Stopped: 00/00/0000

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 \$414,238.20

Original Contract Amount \$414,238.20

Funds Available \$387,965.87

Percent Complete 8.21%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013633	\$414,238.20	\$414,238.20	\$387,965.87	6.34%	\$26,272.33

Chief Engineer

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Page 2 of 3

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Contract ID: B3CBA1601203-0

Estimate Number: 0001

Pay Period: 08/12/2016
to 08/31/2017

Project Number: 0013633 VARIOUS LOCS - GUARDRAIL REPLACEMENTS

Federal State Project Number: 0013633

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$34,000.33	\$0.00	\$34,000.33
Total Earnings	\$34,000.33	\$0.00	\$34,000.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,000.33	\$0.00	\$34,000.33
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	(\$7,728.00)	\$0.00	(\$7,728.00)
Total:	\$26,272.33	\$0.00	
		Total Payable:	\$26,272.33

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Page 3 of 3

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Pay Period: 08/12/2016
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Project Number 0013633

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				45600.000	.250		
					.250	\$11,400.00	\$11,400.00
		0013633					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				43800.000	.250		
					.250	\$10,950.00	\$10,950.00
		0013633					
0030	700-6910	PERMANENT GRASSING	AC	2.000	.000		
				1660.000	.831		
					.831	\$1,379.46	\$1,379.46
0045	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	8,296.000	.000		
				2.250	4,564.833		
					4,564.833	\$10,270.87	\$10,270.87
Category Amount:						\$34,000.33	\$34,000.33
Project Total Amount:						\$34,000.33	\$34,000.33