

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2017

User: bjennin

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1601204-0

Estimate Number: 0001

Pay Period: 08/12/2016
to 07/31/2017

Contract Location:

VARIOUS LOCATIONS IN JACKSON COUNTY

Time Allowed: 293 Days

Elapsed Calender Days: 354 Days

Percent Time: 120.82

District: 1

Area: 02

Contractor:

RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS
P. O. BOX 480575

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 08/10/2016

Date Notice to Proceed: 08/12/2016

NEW HAVEN MI 48048-0575

Date Work Began: 07/05/2017

Phone: (586)270-2005

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$554,840.15

Original Contract Amount \$554,840.15

Funds Available \$525,500.19

Percent Complete 6.95%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013634	\$554,840.14	\$554,840.14	\$525,500.18	5.29%	\$29,339.96

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2017

User: bjenning

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B3CBA1601204-0

Estimate Number: 0001

Pay Period: 08/12/2016
to 07/31/2017

Project Number: 0013634 VARIOUS LOCS - GUARDRAIL REPLACEMENTS

Federal State Project Number: 0013634

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$38,550.96	\$0.00	\$38,550.96
Total Earnings	\$38,550.96	\$0.00	\$38,550.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$38,550.96	\$0.00	\$38,550.96
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	(\$9,211.00)	\$0.00	(\$9,211.00)
Total:	\$29,339.96	\$0.00	
		Total Payable:	\$29,339.96

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2017

User: bjenning

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1601204-0

Estimate Number: 0001

Pay Period: 08/12/2016
to 07/31/2017

Project Number 0013634

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				57300.000	.250		
					.250	\$14,325.00	\$14,325.00
		0013634					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				45600.000	.400		
					.400	\$18,240.00	\$18,240.00
		0013634					
0025	700-6910	PERMANENT GRASSING	AC	2.920	.000		
				1660.000	.481		
					.481	\$798.46	\$798.46
0045	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	14,142.000	.000		
				2.250	2,305.555		
					2,305.555	\$5,187.50	\$5,187.50
Category Amount:						\$38,550.96	\$38,550.96
Project Total Amount:						\$38,550.96	\$38,550.96