

Estimate Summary By Project

Contract ID: B1CBA1701465-1

Estimate Number: 0002

Pay Period: 06/05/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 595 **Days**
Elapsed Calender Days: 107 **Days**
Percent Time: 17.98

District: 2

Area: 03

Contractor:

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

RICHMOND MI 48062-0458
Phone: (586)270-2005

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 03/13/2018
Date Notice to Proceed: 03/16/2018
Date Work Began: 05/01/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$7,988,655.95
Original Contract Amount \$7,988,655.95
Funds Available \$6,361,444.59
Percent Complete 20.37%

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 | \$6,361,444.59 | 20.37% | \$844,843.38 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701465-1

Estimate Number: 0002

Pay Period: 06/05/2018

to 06/30/2018

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

Federal State Project Number: 0013643

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating | \$1,464,490.26 | \$704,131.20 | \$760,359.06 |
| Non-Participating | \$162,721.10 | \$78,236.78 | \$84,484.32 |
| Total Earnings | \$1,627,211.36 | \$782,367.98 | \$844,843.38 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,627,211.36 | \$782,367.98 | \$844,843.38 |
| 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: | \$1,627,211.36 | \$782,367.98 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$844,843.38 |
|-----------------------|---------------------|

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to 06/30/2018

Project Number 0013643

| 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 444021.740 | .250 .098 .348 | \$43,514.13 | \$154,519.57 |
| | | 0013643 | | | | | |
| 0019 | 163-0240 | MULCH | TN | 220.000 244.570 | 10.530 19.125 29.655 | \$4,677.40 | \$7,252.72 |
| 0082 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 200.000 157.610 | 67.500 27.750 95.250 | \$4,373.68 | \$15,012.35 |
| 0103 | 642-0100 | CABLE BARRIER | LF | 370,000.000 18.490 | 30,316.010 38,306.920 68,622.930 | \$708,294.95 | \$1,268,837.98 |
| 0108 | 642-0300 | CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA | | 96.000 1863.050 | 12.000 21.000 33.000 | \$39,124.05 | \$61,480.65 |
| 0118 | 210-0100 | GRADING COMPLETE - | LS | 1.000 201086.960 | .250 .190 .440 | \$38,206.52 | \$88,478.26 |
| | | 0013643 | | | | | |
| 0128 | 700-6910 | PERMANENT GRASSING | AC | 49.000 896.740 | 2.340 4.249 6.589 | \$3,810.25 | \$5,908.62 |
| 0138 | 700-7000 | AGRICULTURAL LIME | TN | 150.000 163.040 | 2.400 4.200 6.600 | \$684.77 | \$1,076.06 |
| 0143 | 700-8000 | FERTILIZER MIXED GRADE | TN | 32.000 679.350 | 1.400 2.700 4.100 | \$1,834.25 | \$2,785.34 |

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2018

User: bwoods

Department of Transportation

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Project Number 0013643

| 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 | | | | | | | |
| 0168 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 1,500.000 | 31.750 | | |
| | | | | 10.870 | 29.750 | | |
| | | | | | 61.500 | \$323.38 | \$668.51 |
| Category Amount: | | | | | | \$844,843.38 | \$1,606,020.06 |
| Project Total Amount: | | | | | | \$844,843.38 | \$1,627,211.36 |