

Estimate Summary By Project

Contract ID: B1CBA1701465-1

Estimate Number: 0003

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

INSTALL CABLE BAR.@ VAR. LOC. ON I-16/SR 404 IN DIS. 2&

Time Allowed: 595 Days  
Elapsed Calender Days: 138 Days  
Percent Time: 23.19

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 \$5,486,843.33  
Percent Complete 31.32%

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	\$5,486,843.33	31.32%	\$874,601.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701465-1

Estimate Number: 0003

Pay Period: 07/01/2018

to 07/31/2018

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

Federal State Project Number: 0013643

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,251,631.39	\$1,464,490.26	\$787,141.13
Non-Participating	\$250,181.23	\$162,721.10	\$87,460.13
<b>Total Earnings</b>	<b>\$2,501,812.62</b>	<b>\$1,627,211.36</b>	<b>\$874,601.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,501,812.62</b>	<b>\$1,627,211.36</b>	<b>\$874,601.26</b>
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
<b>Total:</b>	<b>\$2,501,812.62</b>	<b>\$1,627,211.36</b>	

**Total Payable: \$874,601.26**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 444021.740	.348 .106 .454	\$47,066.30	\$201,585.87
		0013643					
0019	163-0240	MULCH	TN	220.000 244.570	29.655 54.108 83.763	\$13,233.19	\$20,485.92
0082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 157.610	95.250 47.250 142.500	\$7,447.07	\$22,459.43
0103	642-0100	CABLE BARRIER	LF	370,000.000 18.490	68,622.930 38,585.580 107,208.510	\$713,447.37	\$1,982,285.35
0108	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		96.000 1863.050	33.000 16.000 49.000	\$29,808.80	\$91,289.45
0118	210-0100	GRADING COMPLETE -	LS	1.000 201086.960	.440 .180 .620	\$36,195.65	\$124,673.92
		0013643					
0128	700-6910	PERMANENT GRASSING	AC	49.000 896.740	6.589 20.422 27.011	\$18,313.22	\$24,221.84
0138	700-7000	AGRICULTURAL LIME	TN	150.000 163.040	6.600 12.000 18.600	\$1,956.48	\$3,032.54

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0143	700-8000	FERTILIZER MIXED GRADE	TN	32.000 679.350	4.100 10.500 14.600	\$7,133.18	\$9,918.51
<b>Category Amount:</b>						\$874,601.26	\$2,479,952.83
<b>Project Total Amount:</b>						\$874,601.26	\$2,501,812.62