

Estimate Summary By Project

Contract ID: B1CBA1701465-1

Estimate Number: 0004

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 595 **Days**
Elapsed Calender Days: 169 **Days**
Percent Time: 28.40

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 \$4,514,643.46
Percent Complete 43.49%

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	\$4,514,643.46	43.49%	\$972,199.87

Chief Engineer

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Pay Period: 08/01/2018

to 08/31/2018

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

Federal State Project Number: 0013643

	Total to Date	Prev to Date	This Estimate
Participating	\$3,126,611.27	\$2,251,631.39	\$874,979.88
Non-Participating	\$347,401.22	\$250,181.23	\$97,219.99
Total Earnings	\$3,474,012.49	\$2,501,812.62	\$972,199.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,474,012.49	\$2,501,812.62	\$972,199.87
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:	\$3,474,012.49	\$2,501,812.62	

Total Payable:	\$972,199.87
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 444021.740	.454 .109 .563	\$48,398.37	\$249,984.24
		0013643					
0019	163-0240	MULCH	TN	220.000 244.570	83.763 31.629 115.392	\$7,735.50	\$28,221.42
0082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 157.610	142.500 45.750 188.250	\$7,210.66	\$29,670.08
0103	642-0100	CABLE BARRIER	LF	370,000.000 18.490	107,208.510 43,657.250 150,865.760	\$807,222.55	\$2,789,507.90
0108	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		96.000 1863.050	49.000 18.000 67.000	\$33,534.90	\$124,824.35
0118	210-0100	GRADING COMPLETE -	LS	1.000 201086.960	.620 .280 .900	\$56,304.35	\$180,978.26
		0013643					
0128	700-6910	PERMANENT GRASSING	AC	49.000 896.740	27.011 7.794 34.805	\$6,989.19	\$31,211.04
0138	700-7000	AGRICULTURAL LIME	TN	150.000 163.040	18.600 7.000 25.600	\$1,141.28	\$4,173.82
0143	700-8000	FERTILIZER MIXED GRADE	TN	32.000 679.350	14.600 4.800 19.400	\$3,260.88	\$13,179.39

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2018

User: bwoods

Department of Transportation

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Category Number: 0010 ROADWAY							
0168	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000	61.500		
				10.870	37.000		
					98.500	\$402.19	\$1,070.70
Category Amount:						\$972,199.87	\$3,452,821.20
Project Total Amount:						\$972,199.87	\$3,474,012.49