

Estimate Summary By Project

Contract ID: B1CBA1701465-1

Estimate Number: 0006

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 595 Days  
Elapsed Calender Days: 230 Days  
Percent Time: 38.66

District: 2

Area: 03

Contractor:

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

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

RICHMOND MI 48062-0458

Phone: (586)270-2005

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$7,988,655.95  
Original Contract Amount \$7,988,655.95  
Funds Available \$3,020,897.64  
Percent Complete 62.19%

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	\$3,020,897.64	62.19%	\$441,020.06

Chief Engineer

## Estimate Summary By Project

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to 10/31/2018

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

Federal State Project Number: 0013643

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	Total to Date	Prev to Date	This Estimate
Participating	\$4,470,982.52	\$4,074,064.47	\$396,918.05
Non-Participating	\$496,775.79	\$452,673.78	\$44,102.01
<b>Total Earnings</b>	<b>\$4,967,758.31</b>	<b>\$4,526,738.25</b>	<b>\$441,020.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,967,758.31</b>	<b>\$4,526,738.25</b>	<b>\$441,020.06</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>\$4,967,758.31</b>	<b>\$4,526,738.25</b>	

**Total Payable: \$441,020.06**

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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	.685 .132 .817	\$58,610.87	\$362,765.76
		0013643					
0019	163-0240	MULCH	TN	220.000 244.570	115.392 90.882 206.274	\$22,227.01	\$50,448.43
0103	642-0100	CABLE BARRIER	LF	370,000.000 18.490	201,807.660 16,218.500 218,026.160	\$299,880.07	\$4,031,303.70
0118	210-0100	GRADING COMPLETE -	LS	1.000 201086.960	.900 .050 .950	\$10,054.35	\$191,032.61
		0013643					
0128	700-6910	PERMANENT GRASSING	AC	49.000 896.740	34.805 50.190 84.995	\$45,007.38	\$76,218.42
0133	163-0232	TEMPORARY GRASSING	AC	25.000 434.780	.000 2.981 2.981	\$1,296.08	\$1,296.08
0138	700-7000	AGRICULTURAL LIME	TN	150.000 163.040	25.600 2.200 27.800	\$358.69	\$4,532.51
0143	700-8000	FERTILIZER MIXED GRADE	TN	32.000 679.350	19.400 5.150 24.550	\$3,498.65	\$16,678.04

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2018

User: bwoods

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0168	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000	185.500		
				10.870	8.000		
					193.500	\$86.96	\$2,103.35
<b>Category Amount:</b>						\$441,020.06	\$4,736,378.90
<b>Project Total Amount:</b>						\$441,020.06	\$4,967,758.31