

Estimate Summary By Project

Contract ID: B3CBA1601169-0

Estimate Number: 0001

Pay Period: 08/12/2016

to 08/02/2017

**Contract Location:**

VARIOUS LOCATIONS IN CLAYTON, DEKALB AND HENRY CO

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 342 **Days**  
**Percent Time:** 116.72

**District:** 7

**Area:** 01

**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  
**Date Work Began:** 06/23/2016  
**Date Time Stopped:** 07/19/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2017

NEW HAVEN MI 48048-0575

**Phone:** (586)270-2005

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$266,985.62

**Original Contract Amount** \$266,985.62

**Funds Available** \$52,968.98

**Percent Complete** 81.70%

**Counties:**

Clayton DeKalb Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013642	\$266,985.62	\$266,985.62	\$52,968.98	80.16%	\$214,016.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601169-0

Estimate Number: 0001

Pay Period: 08/12/2016

to 08/02/2017

Project Number: 0013642 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013642

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$218,132.64	\$0.00	\$218,132.64
<b>Total Earnings</b>	<b>\$218,132.64</b>	<b>\$0.00</b>	<b>\$218,132.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$218,132.64</b>	<b>\$0.00</b>	<b>\$218,132.64</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	(\$4,116.00)	\$0.00	(\$4,116.00)
<b>Total:</b>	<b>\$214,016.64</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$214,016.64</b>
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Project Number 0013642

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 -  0013642	LS	1.000 31750.000	.000 .250 .250	\$7,937.50	\$7,937.50
0010	210-0100	GRADING COMPLETE -  0013642	LS	1.000 44900.000	.000 1.000 1.000	\$44,900.00	\$44,900.00
0015	641-1200	GUARDRAIL, TP W	LF	3,437.500 22.150	.000 3,325.000 3,325.000	\$73,648.75	\$73,648.75
0025	700-6910	PERMANENT GRASSING	AC	1.040 2555.000	.000 .249 .249	\$636.20	\$636.20
0030	700-7000	AGRICULTURAL LIME	TN	3.110 920.000	.000 .275 .275	\$253.00	\$253.00
0035	700-8000	FERTILIZER MIXED GRADE	TN	.620 2295.000	.000 .244 .244	\$559.98	\$559.98
0045	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	5,019.000 2.500	.000 1,204.445 1,204.445	\$3,011.11	\$3,011.11
0055	610-1055	REM GUARDRAIL	LF	156.000 4.950	.000 138.000 138.000	\$683.10	\$683.10
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	24.000 561.000	.000 23.000 23.000	\$12,903.00	\$12,903.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2017

User: 01009185

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		24.000 3200.000	.000 23.000 23.000	\$73,600.00	\$73,600.00
<b>Category Amount:</b>						\$218,132.64	\$218,132.64
<b>Project Total Amount:</b>						\$218,132.64	\$218,132.64