

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2017

User: 01009185

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601169-0

Estimate Number: 0002

Pay Period: 08/03/2017
to 09/01/2017

Contract Location:

VARIOUS LOCATIONS IN CLAYTON, DEKALB AND HENRY CO

Time Allowed: 293 Days

Elapsed Calendar Days: 342 Days

Percent Time: 116.72

District: 7

Area: 01

Contractor:

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

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 08/10/2016

Date Notice to Proceed: 08/12/2016

RICHMOND MI 48062-0458

Date Work Began: 06/23/2016

Phone: (586)270-2005

Date Time Stopped: 07/19/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$266,985.62

Original Contract Amount \$266,985.62

Funds Available \$29,156.48

Percent Complete 90.62%

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	\$29,156.48	89.08%	\$23,812.50

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B3CBA1601169-0

Estimate Number: 0002

Pay Period: 08/03/2017
to 09/01/2017

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	\$241,945.14	\$218,132.64	\$23,812.50
Total Earnings	\$241,945.14	\$218,132.64	\$23,812.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$241,945.14	\$218,132.64	\$23,812.50
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)	(\$4,116.00)	\$0.00
Total:	\$237,829.14	\$214,016.64	

Total Payable: **\$23,812.50**

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Estimate Summary By Project

Contract ID: B3CBA1601169-0

Estimate Number: 0002

Pay Period: 08/03/2017
to 09/01/2017

Project Number 0013642

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				31750.000	.750		
					1.000	\$23,812.50	\$31,750.00
		0013642					
Category Amount:						\$23,812.50	\$31,750.00
Project Total Amount:						\$23,812.50	\$241,945.14