

Estimate Summary By Project

Contract ID: B3CBA1601175-0

Estimate Number: 0002

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:

VARIOUS LOCATIONS IN BRYAN, BULLOCH, CANDLER AND

Time Allowed: 293 **Days**
Elapsed Calender Days: 201 **Days**
Percent Time: 68.60

District: 5

Area: 04

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: 01/16/2017
Date Time Stopped: 03/06/2017
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 \$762,980.64

Original Contract Amount \$762,980.64

Funds Available \$18,928.54

Percent Complete 97.52%

Counties:

Bryan Bulloch Candler
Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013655	\$762,980.64	\$762,980.64	\$18,928.54	97.52%	\$282,694.03

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601175-0

Estimate Number: 0002

Pay Period: 02/01/2017

to 02/28/2017

Project Number: 0013655 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013655

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$744,052.10	\$461,358.07	\$282,694.03
Total Earnings	\$744,052.10	\$461,358.07	\$282,694.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$744,052.10	\$461,358.07	\$282,694.03
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:	\$744,052.10	\$461,358.07	

Total Payable:	\$282,694.03
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Project Number 0013655

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							
0004	210-0100	GRADING COMPLETE -	LS	1.000 132400.000	.250 .720 .970	\$95,328.00	\$128,428.00
		0013655					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52100.000	.250 .750 1.000	\$39,075.00	\$52,100.00
		0013655					
0280	641-1200	GUARDRAIL, TP W	LF	6,337.500 20.300	4,637.500 1,975.000 6,612.500	\$40,092.50	\$134,233.75
0295	700-6910	PERMANENT GRASSING	AC	2.610 1600.000	1.460 .586 2.046	\$937.60	\$3,273.60
0300	700-7000	AGRICULTURAL LIME	TN	7.840 830.000	1.618 .641 2.259	\$532.03	\$1,874.97
0305	700-8000	FERTILIZER MIXED GRADE	TN	2.350 1475.000	1.355 .572 1.927	\$843.70	\$2,842.33
0315	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	12,642.000 2.150	7,127.557 2,828.000 9,955.557	\$6,080.20	\$21,404.45
0390	610-1055	REM GUARDRAIL	LF	2,518.000 4.500	2,100.000 650.000 2,750.000	\$2,925.00	\$12,375.00
0400	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	112.000 500.000	84.000 28.000 112.000	\$14,000.00	\$56,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0405	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		112.000	84.000		
				2960.000	28.000		
					112.000	\$82,880.00	\$331,520.00
Category Amount:						\$282,694.03	\$744,052.10
Project Total Amount:						\$282,694.03	\$744,052.10