

Estimate Summary By Project

Contract ID: B3CBA1601175-0

Estimate Number: 0001

Pay Period: 08/12/2016

to 01/31/2017

Contract Location:

VARIOUS LOCATIONS IN BRYAN, BULLOCH, CANDLER AND

Time Allowed: 293 Days

Elapsed Calender Days: 173 Days

Percent Time: 59.04

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

NEW HAVEN MI 48048-0575

Date Work Began: 01/16/2017

Phone: (586)270-2005

Date Time Stopped: 03/06/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$762,980.64

Original Contract Amount \$762,980.64

Funds Available \$301,622.57

Percent Complete 60.47%

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	\$301,622.57	60.47%	\$461,358.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601175-0

Estimate Number: 0001

Pay Period: 08/12/2016

to 01/31/2017

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	\$461,358.07	\$0.00	\$461,358.07
<b>Total Earnings</b>	<b>\$461,358.07</b>	<b>\$0.00</b>	<b>\$461,358.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$461,358.07</b>	<b>\$0.00</b>	<b>\$461,358.07</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>\$461,358.07</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$461,358.07</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0004	210-0100	GRADING COMPLETE -	LS	1.000 132400.000	.000 .250 .250	\$33,100.00	\$33,100.00
		0013655					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52100.000	.000 .250 .250	\$13,025.00	\$13,025.00
		0013655					
0280	641-1200	GUARDRAIL, TP W	LF	6,337.500 20.300	.000 4,637.500 4,637.500	\$94,141.25	\$94,141.25
0295	700-6910	PERMANENT GRASSING	AC	2.610 1600.000	.000 1.460 1.460	\$2,336.00	\$2,336.00
0300	700-7000	AGRICULTURAL LIME	TN	7.840 830.000	.000 1.618 1.618	\$1,342.94	\$1,342.94
0305	700-8000	FERTILIZER MIXED GRADE	TN	2.350 1475.000	.000 1.355 1.355	\$1,998.63	\$1,998.63
0315	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	12,642.000 2.150	.000 7,127.557 7,127.557	\$15,324.25	\$15,324.25
0390	610-1055	REM GUARDRAIL	LF	2,518.000 4.500	.000 2,100.000 2,100.000	\$9,450.00	\$9,450.00
0400	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	112.000 500.000	.000 84.000 84.000	\$42,000.00	\$42,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0405	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		112.000	.000		
				2960.000	84.000		
					84.000	\$248,640.00	\$248,640.00
<b>Category Amount:</b>						\$461,358.07	\$461,358.07
<b>Project Total Amount:</b>						\$461,358.07	\$461,358.07