

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
<b>Total Earnings</b>	<b>\$744,052.10</b>	<b>\$461,358.07</b>	<b>\$282,694.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$744,052.10</b>	<b>\$461,358.07</b>	<b>\$282,694.03</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>\$744,052.10</b>	<b>\$461,358.07</b>	

<b>Total Payable:</b>	<b>\$282,694.03</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	.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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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$282,694.03	\$744,052.10
<b>Project Total Amount:</b>						\$282,694.03	\$744,052.10