

Estimate Summary By Project

Contract ID: B3CBA1601175-0

Estimate Number: 0003

Pay Period: 03/01/2017
to 04/30/2017

Contract Location:

VARIOUS LOCATIONS IN BRYAN, BULLOCH, CANDLER AND

Time Allowed: 293 **Days**
Elapsed Calender Days: 262 **Days**
Percent Time: 89.42

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: 04/30/2017
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 \$13,956.54

Percent Complete 98.17%

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	\$13,956.54	98.17%	\$4,972.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601175-0

Estimate Number: 0003

Pay Period: 03/01/2017
to 04/30/2017

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	\$749,024.10	\$744,052.10	\$4,972.00
Total Earnings	\$749,024.10	\$744,052.10	\$4,972.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$749,024.10	\$744,052.10	\$4,972.00
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:	\$749,024.10	\$744,052.10	

Total Payable:	\$4,972.00
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Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2017

User: sawillia

Department of Transportation

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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	.970 .030 1.000	\$3,972.00	\$132,400.00
		0013655					
0400	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	112.000 500.000	112.000 2.000 114.000	\$1,000.00	\$57,000.00
Category Amount:						\$4,972.00	\$189,400.00
Project Total Amount:						\$4,972.00	\$749,024.10