

Estimate Summary By Project

Contract ID: B3CBA1601175-0

Estimate Number: 0004

Pay Period: 05/01/2017

to 05/17/2017

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 \$10,912.79

Percent Complete 98.57%

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	\$10,912.79	98.57%	\$3,043.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601175-0

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Pay Period: 05/01/2017
to 05/17/2017

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	\$752,067.85	\$749,024.10	\$3,043.75
Total Earnings	\$752,067.85	\$749,024.10	\$3,043.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$752,067.85	\$749,024.10	\$3,043.75
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:	\$752,067.85	\$749,024.10	

Total Payable:	\$3,043.75
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Rpt-ID: RCPEsprj

Georgia

Date: 05/17/2017

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							
0280	641-1200	GUARDRAIL, TP W	LF	6,337.500 20.300	6,612.500 125.000 6,737.500	\$2,537.50	\$136,771.25
0390	610-1055	REM GUARDRAIL	LF	2,518.000 4.500	2,750.000 112.500 2,862.500	\$506.25	\$12,881.25
Category Amount:						\$3,043.75	\$149,652.50
Project Total Amount:						\$3,043.75	\$752,067.85