

Estimate Summary By Project

Contract ID: B3CBA1601182-0

Estimate Number: 0001

Pay Period: 08/12/2016

to 09/30/2017

Contract Location:

VARIOUS LOCATIONS IN GWINNETT AND HALL COUNTIES.

Time Allowed: 293 Days  
Elapsed Calender Days: 408 Days  
Percent Time: 139.25

District: 1

Area: 02

Contractor:

RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS  
P. O. BOX 458

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: 08/17/2017  
Date Time Stopped: 09/23/2017  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 05/31/2017

RICHMOND MI 48062-0458  
Phone: (586)270-2005

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$449,347.76  
Original Contract Amount \$449,347.76  
Funds Available \$91,775.34  
Percent Complete 81.73%

Counties:

Gwinnett Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013641	\$449,347.76	\$449,347.76	\$91,775.34	79.58%	\$357,572.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601182-0

Estimate Number: 0001

Pay Period: 08/12/2016

to 09/30/2017

Project Number: 0013641 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013641

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$367,232.42	\$0.00	\$367,232.42
<b>Total Earnings</b>	<b>\$367,232.42</b>	<b>\$0.00</b>	<b>\$367,232.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$367,232.42</b>	<b>\$0.00</b>	<b>\$367,232.42</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	(\$9,660.00)	\$0.00	(\$9,660.00)
<b>Total:</b>	<b>\$357,572.42</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$357,572.42</b>
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Pay Period: 08/12/2016  
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Project Number 0013641

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 56200.000	.000 .900 .900	\$50,580.00	\$50,580.00
		0013641					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 44512.000	.000 .250 .250	\$11,128.00	\$11,128.00
		0013641					
0280	641-1200	GUARDRAIL, TP W	LF	4,925.000 21.150	.000 4,899.000 4,899.000	\$103,613.85	\$103,613.85
0295	700-6910	PERMANENT GRASSING	AC	1.710 1660.000	.000 .502 .502	\$833.32	\$833.32
0315	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	8,272.000 2.250	.000 2,427.667 2,427.667	\$5,462.25	\$5,462.25
0400	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	56.000 513.000	.000 55.000 55.000	\$28,215.00	\$28,215.00
0405	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	56.000 3100.000	.000 54.000 54.000	\$167,400.00	\$167,400.00
<b>Category Amount:</b>						\$367,232.42	\$367,232.42
<b>Project Total Amount:</b>						\$367,232.42	\$367,232.42