

Estimate Summary By Project

Contract ID: B3CBA1601182-0

Estimate Number: 0002

Pay Period: 10/01/2017 to 02/06/2018

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

**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

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

<b>Current Contract Amount</b>	\$449,347.76	<b>Counties:</b>	
<b>Original Contract Amount</b>	\$449,347.76	Gwinnett	Hall
<b>Funds Available</b>	\$41,935.34		
<b>Percent Complete</b>	92.82%		

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013641	\$449,347.76	\$449,347.76	\$41,935.34	90.67%	\$49,840.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601182-0

Estimate Number: 0002

Pay Period: 10/01/2017  
to 02/06/2018

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	\$417,072.42	\$367,232.42	\$49,840.00
<b>Total Earnings</b>	<b>\$417,072.42</b>	<b>\$367,232.42</b>	<b>\$49,840.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$417,072.42</b>	<b>\$367,232.42</b>	<b>\$49,840.00</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)	(\$9,660.00)	\$0.00
<b>Total:</b>	<b>\$407,412.42</b>	<b>\$357,572.42</b>	

<b>Total Payable:</b>	<b>\$49,840.00</b>
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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	.900 .100 1.000	\$5,620.00	\$56,200.00
		0013641					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 44512.000	.250 .750 1.000	\$33,384.00	\$44,512.00
		0013641					
0390	610-1055	REM GUARDRAIL	LF	896.000 4.750	.000 868.000 868.000	\$4,123.00	\$4,123.00
0400	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	56.000 513.000	55.000 1.000 56.000	\$513.00	\$28,728.00
0405	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	56.000 3100.000	54.000 2.000 56.000	\$6,200.00	\$173,600.00
<b>Category Amount:</b>						\$49,840.00	\$307,163.00
<b>Project Total Amount:</b>						\$49,840.00	\$417,072.42