

Estimate Summary By Project

Contract ID: B3CBA1601186-0

Estimate Number: 0001

Pay Period: 08/19/2016

to 04/30/2017

**Contract Location:**  
VARIOUS LOCATIONS IN DISTRICT 2.

**Time Allowed:** 286 **Days**  
**Elapsed Calender Days:** 255 **Days**  
**Percent Time:** 89.16

**District:** 2                      **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:** 08/17/2016  
**Date Notice to Proceed:** 08/19/2016  
**Date Work Began:** 04/12/2017  
**Date Time Stopped:** 00/00/0000  
**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**                      \$628,306.11  
**Original Contract Amount**                      \$628,306.11  
**Funds Available**                                      \$386,860.31  
**Percent Complete**                                      38.43%

**Counties:**

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013653	\$628,306.11	\$628,306.11	\$386,860.31	38.43%	\$241,445.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601186-0

Estimate Number: 0001

Pay Period: 08/19/2016

to 04/30/2017

Project Number: 0013653 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013653

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$241,445.80	\$0.00	\$241,445.80
<b>Total Earnings</b>	<b>\$241,445.80</b>	<b>\$0.00</b>	<b>\$241,445.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$241,445.80</b>	<b>\$0.00</b>	<b>\$241,445.80</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>\$241,445.80</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$241,445.80</b>
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Project Number 0013653

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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 97183.770	.000 .500 .500	\$48,591.89	\$48,591.89
		0013653					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 55505.800	.000 .250 .250	\$13,876.45	\$13,876.45
		0013653					
0015	641-1200	GUARDRAIL, TP W	LF	6,750.000 19.510	.000 2,378.000 2,378.000	\$46,394.78	\$46,394.78
0030	700-6910	PERMANENT GRASSING	AC	3.000 1562.870	.000 .322 .322	\$503.24	\$503.24
0035	700-7000	AGRICULTURAL LIME	TN	5.000 823.570	.000 .420 .420	\$345.90	\$345.90
0040	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1423.800	.000 .380 .380	\$541.04	\$541.04
0045	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	11,528.000 2.300	.000 1,556.444 1,556.444	\$3,579.82	\$3,579.82
0055	610-1055	REM GUARDRAIL	LF	1,177.000 4.510	.000 672.000 672.000	\$3,030.72	\$3,030.72
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	86.000 488.300	.000 37.000 37.000	\$18,067.10	\$18,067.10

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2017

User: kemack

Department of Transportation

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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							
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		86.000 2878.780	.000 37.000 37.000	\$106,514.86	\$106,514.86
<b>Category Amount:</b>						\$241,445.80	\$241,445.80
<b>Project Total Amount:</b>						\$241,445.80	\$241,445.80