

Estimate Summary By Project

Contract ID: B3CBA1601186-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:
VARIOUS LOCATIONS IN DISTRICT 2.

Time Allowed: 286 **Days**
Elapsed Calender Days: 286 **Days**
Percent Time: 100.00

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: 05/31/2017
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 \$628,306.11
Original Contract Amount \$628,306.11
Funds Available \$40,439.78
Percent Complete 93.56%

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	\$40,439.78	93.56%	\$346,420.53

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601186-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

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	\$587,866.33	\$241,445.80	\$346,420.53
Total Earnings	\$587,866.33	\$241,445.80	\$346,420.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$587,866.33	\$241,445.80	\$346,420.53
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:	\$587,866.33	\$241,445.80	

Total Payable:	\$346,420.53
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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
Category Number: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 97183.770	.500 .500 1.000	\$48,591.89	\$97,183.77
		0013653					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 55505.800	.250 .750 1.000	\$41,629.35	\$55,505.80
		0013653					
0015	641-1200	GUARDRAIL, TP W	LF	6,750.000 19.510	2,378.000 4,322.000 6,700.000	\$84,322.22	\$130,717.00
0030	700-6910	PERMANENT GRASSING	AC	3.000 1562.870	.322 .776 1.098	\$1,212.79	\$1,716.03
0035	700-7000	AGRICULTURAL LIME	TN	5.000 823.570	.420 .798 1.218	\$657.21	\$1,003.11
0040	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1423.800	.380 .722 1.102	\$1,027.98	\$1,569.03
0045	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	11,528.000 2.300	1,556.444 3,753.778 5,310.222	\$8,633.69	\$12,213.51
0055	610-1055	REM GUARDRAIL	LF	1,177.000 4.510	672.000 464.000 1,136.000	\$2,092.64	\$5,123.36
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	86.000 488.300	37.000 47.000 84.000	\$22,950.10	\$41,017.20

Rpt-ID: RCPEsprj

Georgia

Date: 06/12/2017

User: kemack

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		86.000 2878.780	37.000 47.000 84.000	\$135,302.66	\$241,817.52
Category Amount:						\$346,420.53	\$587,866.33
Project Total Amount:						\$346,420.53	\$587,866.33