

Estimate Summary By Project

Contract ID: B3CBA1601199-0

Estimate Number: 0001

Pay Period: 08/19/2016

to 09/06/2017

**Contract Location:**

VARIOUS LOCATIONS IN COBB AND DOUGLAS COUNTIES

**Time Allowed:** 286 **Days**

**Elapsed Calender Days:** 384 **Days**

**Percent Time:** 134.27

**District:** 7

**Area:** 03

**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:** 08/17/2016

**Date Notice to Proceed:** 08/19/2016

RICHMOND MI 48062-0458

**Date Work Began:** 08/28/2017

**Phone:** (586)270-2005

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2017

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$662,603.92

**Original Contract Amount** \$662,603.92

**Funds Available** \$606,471.92

**Percent Complete** 10.70%

**Counties:**

Cobb Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013639	\$662,603.92	\$662,603.92	\$606,471.92	8.47%	\$56,132.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601199-0

Estimate Number: 0001

Pay Period: 08/19/2016

to 09/06/2017

Project Number: 0013639 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013639

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$70,930.00	\$0.00	\$70,930.00
<b>Total Earnings</b>	<b>\$70,930.00</b>	<b>\$0.00</b>	<b>\$70,930.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$70,930.00</b>	<b>\$0.00</b>	<b>\$70,930.00</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	(\$14,798.00)	\$0.00	(\$14,798.00)
<b>Total:</b>	<b>\$56,132.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$56,132.00</b>
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Project Number 0013639

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	150-1000	TRAFFIC CONTROL -	LS	1.000 66700.000	.000 .250 .250	\$16,675.00	\$16,675.00
		0013639					
0020	641-1200	GUARDRAIL, TP W	LF	12,125.000 22.000	.000 1,570.000 1,570.000	\$34,540.00	\$34,540.00
0060	610-1055	REM GUARDRAIL	LF	364.000 4.950	.000 100.000 100.000	\$495.00	\$495.00
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	66.000 535.000	.000 12.000 12.000	\$6,420.00	\$6,420.00
0070	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		75.000 73.750	.000 .000 .000	\$0.00	\$0.00
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		48.000 3200.000	.000 4.000 4.000	\$12,800.00	\$12,800.00
<b>Category Amount:</b>						\$70,930.00	\$70,930.00
<b>Project Total Amount:</b>						\$70,930.00	\$70,930.00