

Estimate Summary By Project

Contract ID: B3CBA1601199-0

Estimate Number: 0002

Pay Period: 09/07/2017

to 10/04/2017

**Contract Location:**

VARIOUS LOCATIONS IN COBB AND DOUGLAS COUNTIES

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

**Elapsed Calender Days:** 412 **Days**

**Percent Time:** 144.06

**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** \$299,705.23

**Percent Complete** 57.64%

**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	\$299,705.23	54.77%	\$306,766.69

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601199-0

Estimate Number: 0002

Pay Period: 09/07/2017  
to 10/04/2017

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	\$381,924.69	\$70,930.00	\$310,994.69
<b>Total Earnings</b>	<b>\$381,924.69</b>	<b>\$70,930.00</b>	<b>\$310,994.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$381,924.69</b>	<b>\$70,930.00</b>	<b>\$310,994.69</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	(\$19,026.00)	(\$14,798.00)	(\$4,228.00)
<b>Total:</b>	<b>\$362,898.69</b>	<b>\$56,132.00</b>	

<b>Total Payable:</b>	<b>\$306,766.69</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 66700.000	.250 .085 .335	\$5,669.50	\$22,344.50
		0013639					
0020	641-1200	GUARDRAIL, TP W	LF	12,125.000 22.000	1,570.000 8,850.000 10,420.000	\$194,700.00	\$229,240.00
0060	610-1055	REM GUARDRAIL	LF	364.000 4.950	100.000 340.000 440.000	\$1,683.00	\$2,178.00
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	66.000 535.000	12.000 37.000 49.000	\$19,795.00	\$26,215.00
0070	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		75.000 73.750	.000 37.250 37.250	\$2,747.19	\$2,747.19
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		48.000 3200.000	4.000 27.000 31.000	\$86,400.00	\$99,200.00
<b>Category Amount:</b>						\$310,994.69	\$381,924.69
<b>Project Total Amount:</b>						\$310,994.69	\$381,924.69