

Estimate Summary By Project

Contract ID: B3CBA1601199-0

Estimate Number: 0003

Pay Period: 10/05/2017

to 11/03/2017

Contract Location:

VARIOUS LOCATIONS IN COBB AND DOUGLAS COUNTIES

Time Allowed: 286 **Days**
Elapsed Calender Days: 442 **Days**
Percent Time: 154.55

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
Date Work Began: 08/28/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

RICHMOND MI 48062-0458

Phone: (586)270-2005

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$662,603.92

Original Contract Amount \$662,603.92

Funds Available \$210,574.20

Percent Complete 71.78%

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	\$210,574.20	68.22%	\$89,131.03

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601199-0

Estimate Number: 0003

Pay Period: 10/05/2017
to 11/03/2017

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	\$475,585.72	\$381,924.69	\$93,661.03
Total Earnings	\$475,585.72	\$381,924.69	\$93,661.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$475,585.72	\$381,924.69	\$93,661.03
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	(\$23,556.00)	(\$19,026.00)	(\$4,530.00)
Total:	\$452,029.72	\$362,898.69	

Total Payable:	\$89,131.03
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 66700.000	.335 .463 .798	\$30,882.10	\$53,226.60
		0013639					
0015	641-1100	GUARDRAIL, TP T	LF	12.500 142.000	.000 19.000 19.000	\$2,698.00	\$2,698.00
0020	641-1200	GUARDRAIL, TP W	LF	12,125.000 22.000	10,420.000 687.500 11,107.500	\$15,125.00	\$244,365.00
0060	610-1055	REM GUARDRAIL	LF	364.000 4.950	440.000 119.000 559.000	\$589.05	\$2,767.05
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	66.000 535.000	49.000 11.000 60.000	\$5,885.00	\$32,100.00
0070	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		75.000 73.750	37.250 44.500 81.750	\$3,281.88	\$6,029.06
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		48.000 3200.000	31.000 11.000 42.000	\$35,200.00	\$134,400.00
Category Amount:						\$93,661.03	\$475,585.71
Project Total Amount:						\$93,661.03	\$475,585.72