

Estimate Summary By Project

Contract ID: B3CBA1601199-0

Estimate Number: 0004

Pay Period: 11/04/2017

to 12/01/2017

**Contract Location:**

VARIOUS LOCATIONS IN COBB AND DOUGLAS COUNTIES

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

**Elapsed Calender Days:** 446 **Days**

**Percent Time:** 155.94

**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:** 11/07/2017

**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** \$100,119.77

**Percent Complete** 88.54%

**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	\$100,119.77	84.89%	\$110,454.43

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601199-0

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Pay Period: 11/04/2017  
to 12/01/2017

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	\$586,644.15	\$475,585.72	\$111,058.43
<b>Total Earnings</b>	<b>\$586,644.15</b>	<b>\$475,585.72</b>	<b>\$111,058.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$586,644.15</b>	<b>\$475,585.72</b>	<b>\$111,058.43</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	(\$24,160.00)	(\$23,556.00)	(\$604.00)
<b>Total:</b>	<b>\$562,484.15</b>	<b>\$452,029.72</b>	

<b>Total Payable:</b>	<b>\$110,454.43</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	.798 .134 .932	\$8,937.80	\$62,164.40
		0013639					
0010	210-0100	GRADING COMPLETE -	LS	1.000 71500.000	.000 1.000 1.000	\$71,500.00	\$71,500.00
		0013639					
0020	641-1200	GUARDRAIL, TP W	LF	12,125.000 22.000	11,107.500 787.500 11,895.000	\$17,325.00	\$261,690.00
0060	610-1055	REM GUARDRAIL	LF	364.000 4.950	559.000 12.500 571.500	\$61.88	\$2,828.93
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	66.000 535.000	60.000 5.000 65.000	\$2,675.00	\$34,775.00
0070	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		75.000 73.750	81.750 13.000 94.750	\$958.75	\$6,987.81
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		48.000 3200.000	42.000 3.000 45.000	\$9,600.00	\$144,000.00
<b>Category Amount:</b>						\$111,058.43	\$583,946.14
<b>Project Total Amount:</b>						\$111,058.43	\$586,644.15