

Estimate Summary By Project

Contract ID: B3CBA1601199-0

Estimate Number: 0005

Pay Period: 12/02/2017

to 01/04/2018

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 \$95,584.17

Percent Complete 89.22%

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	\$95,584.17	85.57%	\$4,535.60

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 12/02/2017
to 01/04/2018

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	\$591,179.75	\$586,644.15	\$4,535.60
Total Earnings	\$591,179.75	\$586,644.15	\$4,535.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$591,179.75	\$586,644.15	\$4,535.60
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)	(\$24,160.00)	\$0.00
Total:	\$567,019.75	\$562,484.15	

Total Payable:	\$4,535.60
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Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2018

User: 01009185

Department of Transportation

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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	.932 .068 1.000	\$4,535.60	\$66,700.00
		0013639					
Category Amount:						\$4,535.60	\$66,700.00
Project Total Amount:						\$4,535.60	\$591,179.75