

Estimate Summary By Project

Contract ID: B3CBA1601201-0

Estimate Number: 0001

Pay Period: 08/12/2016

to 01/24/2018

Contract Location:

VARIOUS LOCATIONS IN DEKALB AND FULTON COUNTIES

Time Allowed: 385 **Days**

Elapsed Calender Days: 531 **Days**

Percent Time: 137.92

District: 7

Area: 01

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: 08/10/2016

Date Notice to Proceed: 08/12/2016

RICHMOND MI 48062-0458

Date Work Began: 12/06/2017

Phone: (586)270-2005

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$894,321.90

Original Contract Amount \$894,321.90

Funds Available \$637,732.27

Percent Complete 31.16%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013640	\$894,321.90	\$894,321.90	\$637,732.27	28.69%	\$256,589.63

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601201-0

Estimate Number: 0001

Pay Period: 08/12/2016

to 01/24/2018

Project Number: 0013640 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013640

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$278,635.63	\$0.00	\$278,635.63
Total Earnings	\$278,635.63	\$0.00	\$278,635.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$278,635.63	\$0.00	\$278,635.63
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	(\$22,046.00)	\$0.00	(\$22,046.00)
Total:	\$256,589.63	\$0.00	

Total Payable:	\$256,589.63
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Project Number 0013640

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 - 0013640	LS	1.000 86200.000	.000 .250 .250	\$21,550.00	\$21,550.00
0010	210-0100	GRADING COMPLETE - 0013640	LS	1.000 82500.000	.000 .250 .250	\$20,625.00	\$20,625.00
0020	641-1200	GUARDRAIL, TP W	LF	15,370.500 22.000	.000 5,965.000 5,965.000	\$131,230.00	\$131,230.00
0065	610-1055	REM GUARDRAIL	LF	611.000 4.950	.000 237.500 237.500	\$1,175.63	\$1,175.63
0075	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	93.000 535.000	.000 33.000 33.000	\$17,655.00	\$17,655.00
0080	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		70.000 3200.000	.000 27.000 27.000	\$86,400.00	\$86,400.00
Category Amount:						\$278,635.63	\$278,635.63
Project Total Amount:						\$278,635.63	\$278,635.63