

Estimate Summary By Project

Contract ID: B3CBA1601201-0

Estimate Number: 0002

Pay Period: 01/25/2018

to 02/16/2018

Contract Location:

VARIOUS LOCATIONS IN DEKALB AND FULTON COUNTIES

Time Allowed: 385 **Days**
Elapsed Calender Days: 554 **Days**
Percent Time: 143.90

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
Date Work Began: 12/06/2017
Date Time Stopped: 02/16/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

RICHMOND MI 48062-0458

Phone: (586)270-2005

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$894,321.90
Original Contract Amount \$894,321.90
Funds Available \$137,053.79
Percent Complete 87.53%

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	\$137,053.79	84.68%	\$500,678.48

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601201-0

Estimate Number: 0002

Pay Period: 01/25/2018

to 02/16/2018

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	\$782,787.11	\$278,635.63	\$504,151.48
Total Earnings	\$782,787.11	\$278,635.63	\$504,151.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$782,787.11	\$278,635.63	\$504,151.48
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	(\$25,519.00)	(\$22,046.00)	(\$3,473.00)
Total:	\$757,268.11	\$256,589.63	

Total Payable: \$500,678.48

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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 -	LS	1.000 86200.000	.250 .574 .824	\$49,478.80	\$71,028.80
		0013640					
0010	210-0100	GRADING COMPLETE -	LS	1.000 82500.000	.250 .750 1.000	\$61,875.00	\$82,500.00
		0013640					
0015	641-1100	GUARDRAIL, TP T	LF	137.500 144.000	.000 87.000 87.000	\$12,528.00	\$12,528.00
0020	641-1200	GUARDRAIL, TP W	LF	15,370.500 22.000	5,965.000 9,579.000 15,544.000	\$210,738.00	\$341,968.00
0025	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1040.000	.000 2.000 2.000	\$2,080.00	\$2,080.00
0065	610-1055	REM GUARDRAIL	LF	611.000 4.950	237.500 516.500 754.000	\$2,556.68	\$3,732.30
0075	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	93.000 535.000	33.000 57.000 90.000	\$30,495.00	\$48,150.00
0080	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	70.000 3200.000	27.000 42.000 69.000	\$134,400.00	\$220,800.00

Category Amount:	\$504,151.48	\$782,787.10
Project Total Amount:	\$504,151.48	\$782,787.11