

Estimate Summary By Project

Contract ID: B3CBA1601201-0

Estimate Number: 0003

Pay Period: 02/17/2018

to 06/14/2018

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 \$121,882.59
Percent Complete 89.22%

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	\$121,882.59	86.37%	\$15,171.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601201-0

Estimate Number: 0003

Pay Period: 02/17/2018

to 06/14/2018

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	\$797,958.31	\$782,787.11	\$15,171.20
Total Earnings	\$797,958.31	\$782,787.11	\$15,171.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$797,958.31	\$782,787.11	\$15,171.20
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)	(\$25,519.00)	\$0.00
Total:	\$772,439.31	\$757,268.11	

Total Payable:	\$15,171.20
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Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2018

User: dlawrenc

Department of Transportation

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Contract ID: B3CBA1601201-0

Estimate Number: 0003

Pay Period: 02/17/2018

to 06/14/2018

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	.824 .176 1.000	\$15,171.20	\$86,200.00
		0013640					
Category Amount:						\$15,171.20	\$86,200.00
Project Total Amount:						\$15,171.20	\$797,958.31