

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2017

User: bjenning

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601205-0

Estimate Number: 0001

Pay Period: 08/19/2016
to 08/31/2017

Contract Location:

VARIOUS LOCATIONS IN BANKS COUNTY.

Time Allowed: 286 Days

Elapsed Calender Days: 378 Days

Percent Time: 132.17

District: 1

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: 06/05/2017

Phone: (586)270-2005

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$551,267.41

Original Contract Amount \$551,267.41

Funds Available \$94,490.57

Percent Complete 85.38%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013635	\$551,267.41	\$551,267.41	\$94,490.57	82.86%	\$456,776.84

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601205-0

Estimate Number: 0001

Pay Period: 08/19/2016
to 08/31/2017

Project Number: 0013635 VARIOUS LOCS - GUARDRAIL REPLACEMENTS

Federal State Project Number: 0013635

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$470,668.84	\$0.00	\$470,668.84
Total Earnings	\$470,668.84	\$0.00	\$470,668.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$470,668.84	\$0.00	\$470,668.84
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	(\$13,892.00)	\$0.00	(\$13,892.00)
Total:	\$456,776.84	\$0.00	

Total Payable: **\$456,776.84**

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Pay Period: 08/19/2016
to 08/31/2017

Project Number 0013635

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 53200.000	.000 .500 .500	\$26,600.00	\$26,600.00
		0013635					
0010	210-0100	GRADING COMPLETE -	LS	1.000 57700.000	.000 .800 .800	\$46,160.00	\$46,160.00
		0013635					
0020	641-1200	GUARDRAIL, TP W	LF	10,925.000 21.200	.000 11,172.700 11,172.700	\$236,861.24	\$236,861.24
0030	700-6910	PERMANENT GRASSING	AC	2.930 1600.000	.000 .766 .766	\$1,225.60	\$1,225.60
0050	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	14,203.000 2.250	.000 3,707.555 3,707.555	\$8,342.00	\$8,342.00
0070	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	46.000 530.000	.000 46.000 46.000	\$24,380.00	\$24,380.00
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	41.000 3100.000	.000 41.000 41.000	\$127,100.00	\$127,100.00
Category Amount:						\$470,668.84	\$470,668.84
Project Total Amount:						\$470,668.84	\$470,668.84