

Estimate Summary By Project

Contract ID: B3CBA1601206-0

Estimate Number: 0001

Pay Period: 08/12/2016

to 05/31/2017

Contract Location:

VARIOUS LOCATIONS IN FRANKLIN COUNTY.

Time Allowed: 293 Days
Elapsed Calender Days: 293 Days
Percent Time: 100.00

District: 1

Area: 02

Contractor:

RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS
P. O. BOX 480575

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: 02/28/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

NEW HAVEN MI 48048-0575

Phone: (586)270-2005

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$453,556.70
Original Contract Amount \$453,556.70
Funds Available \$276,935.68
Percent Complete 38.94%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013636	\$453,556.70	\$453,556.70	\$276,935.68	38.94%	\$176,621.02

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 08/12/2016
to 05/31/2017

Project Number: 0013636 VARIOUS LOCATION - GUARDRAIL UPGRADES

Federal State Project Number: 0013636

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$176,621.02	\$0.00	\$176,621.02
Total Earnings	\$176,621.02	\$0.00	\$176,621.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$176,621.02	\$0.00	\$176,621.02
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	\$0.00	\$0.00	\$0.00
Total:	\$176,621.02	\$0.00	

Total Payable:	\$176,621.02
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Project Number 0013636

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 - 0013636	LS	1.000 47350.000	.000 .250 .250	\$11,837.50	\$11,837.50
0010	210-0100	GRADING COMPLETE - 0013636	LS	1.000 36400.000	.000 .100 .100	\$3,640.00	\$3,640.00
0015	641-1200	GUARDRAIL, TP W	LF	8,837.500 21.150	.000 3,970.500 3,970.500	\$83,976.08	\$83,976.08
0025	700-6910	PERMANENT GRASSING	AC	2.410 1660.000	.000 .244 .244	\$405.04	\$405.04
0030	700-7000	AGRICULTURAL LIME	TN	7.230 870.000	.000 .270 .270	\$234.90	\$234.90
0035	700-8000	FERTILIZER MIXED GRADE	TN	1.450 1500.000	.000 .240 .240	\$360.00	\$360.00
0045	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	11,669.000 2.250	.000 1,176.667 1,176.667	\$2,647.50	\$2,647.50
0049	610-1055	REM GUARDRAIL	LF	102.000 4.750	.000 40.000 40.000	\$190.00	\$190.00
0055	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	43.000 515.000	.000 22.000 22.000	\$11,330.00	\$11,330.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2017

User: bjenning

Department of Transportation

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Category Number: 0010 ROADWAY							
0065	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		37.000 3100.000	.000 20.000 20.000	\$62,000.00	\$62,000.00
Category Amount:						\$176,621.02	\$176,621.02
Project Total Amount:						\$176,621.02	\$176,621.02