

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2017

User: bjennin

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601206-0

Estimate Number: 0002

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

VARIOUS LOCATIONS IN FRANKLIN COUNTY.

Time Allowed: 293 Days

Elapsed Calender Days: 323 Days

Percent Time: 110.24

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

NEW HAVEN MI 48048-0575

Date Work Began: 02/28/2017

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 \$453,556.70

Original Contract Amount \$453,556.70

Funds Available \$68,447.93

Percent Complete 85.46%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013636	\$453,556.70	\$453,556.70	\$68,447.93	84.91%	\$208,487.75

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

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User: bjenning

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601206-0

Estimate Number: 0002

Pay Period: 06/01/2017
to 06/30/2017

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	\$387,628.77	\$176,621.02	\$211,007.75
Total Earnings	\$387,628.77	\$176,621.02	\$211,007.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$387,628.77	\$176,621.02	\$211,007.75
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	(\$2,520.00)	\$0.00	(\$2,520.00)
Total:	\$385,108.77	\$176,621.02	

Total Payable: **\$208,487.75**

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Georgia

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Estimate Summary By Project

Contract ID: B3CBA1601206-0

Estimate Number: 0002

Pay Period: 06/01/2017
to 06/30/2017

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 -	LS	1.000	.250		
				47350.000	.389		
					.639	\$18,419.15	\$30,256.65
		0013636					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				36400.000	.500		
					.600	\$18,200.00	\$21,840.00
		0013636					
0015	641-1200	GUARDRAIL, TP W	LF	8,837.500	3,970.500		
				21.150	4,862.000		
					8,832.500	\$102,831.30	\$186,807.38
0025	700-6910	PERMANENT GRASSING	AC	2.410	.244		
				1660.000	1.173		
					1.417	\$1,947.18	\$2,352.22
0045	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	11,669.000	1,176.667		
				2.250	3,624.496		
					4,801.163	\$8,155.12	\$10,802.62
0055	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	43.000	22.000		
				515.000	17.000		
					39.000	\$8,755.00	\$20,085.00
0065	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	37.000	20.000		
				3100.000	17.000		
					37.000	\$52,700.00	\$114,700.00
Category Amount:						\$211,007.75	\$386,843.87
Project Total Amount:						\$211,007.75	\$387,628.77