

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2017

User: bjennin

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601208-0

Estimate Number: 0002

Pay Period: 04/01/2017  
to 05/31/2017

Contract Location:

VARIOUS LOCATIONS IN FRANKLIN AND HART COUNTIES.

Time Allowed: 286 Days

Elapsed Calender Days: 286 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: 08/17/2016

Date Notice to Proceed: 08/19/2016

NEW HAVEN MI 48048-0575

Date Work Began: 03/03/2017

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 \$478,649.23

Original Contract Amount \$478,649.23

Funds Available \$87,007.48

Percent Complete 81.82%

Counties:

Franklin Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013637	\$478,649.23	\$478,649.23	\$87,007.48	81.82%	\$88,359.90

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601208-0

Estimate Number: 0002

Pay Period: 04/01/2017  
to 05/31/2017

Project Number: 0013637 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013637

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$391,641.75	\$303,281.85	\$88,359.90
Total Earnings	<b>\$391,641.75</b>	<b>\$303,281.85</b>	<b>\$88,359.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$391,641.75</b>	<b>\$303,281.85</b>	<b>\$88,359.90</b>
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:	<b>\$391,641.75</b>	<b>\$303,281.85</b>	

Total Payable: **\$88,359.90**

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## Estimate Summary By Project

Contract ID: B3CBA1601208-0

Estimate Number: 0002

Pay Period: 04/01/2017  
to 05/31/2017

Project Number 0013637

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				54350.000	.634		
					.884	\$34,457.90	\$48,045.40
		0013637					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				57200.000	.800		
					.800	\$45,760.00	\$45,760.00
		0013637					
0025	700-6910	PERMANENT GRASSING	AC	2.320	.000		
				1660.000	.550		
					.550	\$913.00	\$913.00
0030	700-7000	AGRICULTURAL LIME	TN	6.950	.000		
				870.000	1.278		
					1.278	\$1,111.86	\$1,111.86
0035	700-8000	FERTILIZER MIXED GRADE	TN	1.390	.000		
				1500.000	.548		
					.548	\$822.00	\$822.00
0045	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	11,214.000	577.689		
				2.250	2,353.397		
					2,931.086	\$5,295.14	\$6,594.94
<b>Category Amount:</b>						\$88,359.90	\$103,247.20
<b>Project Total Amount:</b>						\$88,359.90	\$391,641.75