

Estimate Summary By Project

Contract ID: B3CBA1601222-0

Estimate Number: 0001

Pay Period: 08/12/2016

to 01/03/2017

Contract Location:
VARIOUS LOCATIONS IN CHATHAM COUNTY

Time Allowed: 293 **Days**
Elapsed Calender Days: 145 **Days**
Percent Time: 49.49

District: 5 **Area:** 05

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: 12/07/2016
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 \$309,721.60
Original Contract Amount \$309,721.60
Funds Available \$93,538.58
Percent Complete 69.80%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013656	\$309,721.59	\$309,721.59	\$93,538.57	69.80%	\$216,183.02

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601222-0

Estimate Number: 0001

Pay Period: 08/12/2016

to 01/03/2017

Project Number: 0013656 VARIOUS LOCATION - GUARDRAIL UPGRADES

Federal State Project Number: 0013656

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$216,183.02	\$0.00	\$216,183.02
Total Earnings	\$216,183.02	\$0.00	\$216,183.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$216,183.02	\$0.00	\$216,183.02
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:	\$216,183.02	\$0.00	

Total Payable:	\$216,183.02
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Project Number 0013656

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							
0004	210-0100	GRADING COMPLETE -	LS	1.000 25000.000	.000 .500 .500	\$12,500.00	\$12,500.00
		0013656					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22500.000	.000 .250 .250	\$5,625.00	\$5,625.00
		0013656					
0280	641-1200	GUARDRAIL, TP W	LF	4,787.500 20.650	.000 3,700.000 3,700.000	\$76,405.00	\$76,405.00
0295	700-6910	PERMANENT GRASSING	AC	1.460 1730.000	.000 .754 .754	\$1,304.42	\$1,304.42
0300	700-7000	AGRICULTURAL LIME	TN	4.380 900.000	.000 .848 .848	\$763.20	\$763.20
0305	700-8000	FERTILIZER MIXED GRADE	TN	1.310 1600.000	.000 .754 .754	\$1,206.40	\$1,206.40
0315	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	7,069.000 2.250	.000 3,344.002 3,344.002	\$7,524.00	\$7,524.00
0390	610-1055	REM GUARDRAIL	LF	498.000 4.500	.000 400.000 400.000	\$1,800.00	\$1,800.00
0395	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI HR		150.000 67.500	.000 .000 .000	\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2017

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0400	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	37.000 510.000	.000 33.000 33.000	\$16,830.00	\$16,830.00
0405	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		35.000 2975.000	.000 31.000 31.000	\$92,225.00	\$92,225.00
Category Amount:						\$216,183.02	\$216,183.02
Project Total Amount:						\$216,183.02	\$216,183.02