

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601222-0

Estimate Number: 0002

Pay Period: 01/04/2017
to 03/08/2017

Contract Location:

VARIOUS LOCATIONS IN CHATHAM COUNTY

Time Allowed: 293 Days

Elapsed Calender Days: 156 Days

Percent Time: 53.24

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: 01/14/2017

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 \$20,247.14

Percent Complete 93.46%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013656	\$309,721.59	\$309,721.59	\$20,247.13	93.46%	\$73,291.44

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601222-0

Estimate Number: 0002

Pay Period: 01/04/2017
to 03/08/2017

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	\$289,474.46	\$216,183.02	\$73,291.44
Total Earnings	\$289,474.46	\$216,183.02	\$73,291.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$289,474.46	\$216,183.02	\$73,291.44
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:	\$289,474.46	\$216,183.02	

Total Payable: **\$73,291.44**

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Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 01/04/2017
to 03/08/2017

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	.500 .500 1.000	\$12,500.00	\$25,000.00
		0013656					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22500.000	.250 .750 1.000	\$16,875.00	\$22,500.00
		0013656					
0280	641-1200	GUARDRAIL, TP W	LF	4,787.500 20.650	3,700.000 962.500 4,662.500	\$19,875.63	\$96,280.63
0295	700-6910	PERMANENT GRASSING	AC	1.460 1730.000	.754 .048 .802	\$83.04	\$1,387.46
0300	700-7000	AGRICULTURAL LIME	TN	4.380 900.000	.848 .088 .936	\$79.20	\$842.40
0305	700-8000	FERTILIZER MIXED GRADE	TN	1.310 1600.000	.754 .048 .802	\$76.80	\$1,283.20
0315	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	7,069.000 2.250	3,344.002 623.011 3,967.013	\$1,401.77	\$8,925.78
0390	610-1055	REM GUARDRAIL	LF	498.000 4.500	400.000 50.000 450.000	\$225.00	\$2,025.00
0395	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	150.000 67.500	.000 122.000 122.000	\$8,235.00	\$8,235.00

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Project Number 0013656

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0400	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	37.000	33.000		
				510.000	4.000		
					37.000	\$2,040.00	\$18,870.00
0405	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	35.000	31.000		
				2975.000	4.000		
					35.000	\$11,900.00	\$104,125.00
Category Amount:						\$73,291.44	\$289,474.47
Project Total Amount:						\$73,291.44	\$289,474.46