

Estimate Summary By Project

Contract ID: B3CBA1601396-0

Estimate Number: 0001

Pay Period: 09/19/2016
to 03/31/2017

Contract Location: VARIOUS LOCATIONS ON I-85/SR 403 IN MUSCOGEE COUN
Time Allowed: 285 Days
Elapsed Calender Days: 194 Days
Percent Time: 68.07

District: 3 **Area:** 02

Contractor:
 RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS
 P. O. BOX 480575
 NEW HAVEN MI 48048-0575
Phone: (586)270-2005

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/13/2016
Date Notice to Proceed: 09/19/2016
Date Work Began: 03/06/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$298,806.00 **Counties:**
Original Contract Amount \$298,806.00 Muscogee
Funds Available \$82,580.08
Percent Complete 72.36%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013645	\$298,806.00	\$298,806.00	\$82,580.08	72.36%	\$216,225.92

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601396-0

Estimate Number: 0001

Pay Period: 09/19/2016

to 03/31/2017

Project Number: 0013645 I-85/SR 403 - GUARDRAIL REPLACEMENTS

Federal State Project Number: 0013645

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$216,225.92	\$0.00	\$216,225.92
Total Earnings	\$216,225.92	\$0.00	\$216,225.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$216,225.92	\$0.00	\$216,225.92
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:	\$216,225.92	\$0.00	

Total Payable:	\$216,225.92
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Project Number 0013645

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	210-0100	GRADING COMPLETE - 0013645	LS	1.000 38888.270	.000 1.000 1.000	\$38,888.27	\$38,888.27
0010	150-1000	TRAFFIC CONTROL - 0013645	LS	1.000 60332.830	.000 .250 .250	\$15,083.21	\$15,083.21
0015	641-1200	GUARDRAIL, TP W	LF	3,038.000 21.390	.000 2,862.500 2,862.500	\$61,228.88	\$61,228.88
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	32.000 392.300	.000 29.000 29.000	\$11,376.70	\$11,376.70
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	32.000 3091.340	.000 29.000 29.000	\$89,648.86	\$89,648.86
Category Amount:						\$216,225.92	\$216,225.92
Project Total Amount:						\$216,225.92	\$216,225.92