

Estimate Summary By Project

Contract ID: B3CBA1601396-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 06/01/2017

Contract Location:

VARIOUS LOCATIONS ON I-85/SR 403 IN MUSCOGEE COUN

Time Allowed: 285 **Days**

Elapsed Calender Days: 256 **Days**

Percent Time: 89.82

District: 3

Area: 02

Contractor:

RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS
P. O. BOX 480575

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/13/2016

Date Notice to Proceed: 09/19/2016

NEW HAVEN MI 48048-0575

Date Work Began: 03/06/2017

Phone: (586)270-2005

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$298,806.00

Original Contract Amount \$298,806.00

Funds Available \$33,085.77

Percent Complete 88.93%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013645	\$298,806.00	\$298,806.00	\$33,085.77	88.93%	\$49,494.31

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601396-0

Estimate Number: 0002

Pay Period: 04/01/2017
to 06/01/2017

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	\$265,720.23	\$216,225.92	\$49,494.31
Total Earnings	\$265,720.23	\$216,225.92	\$49,494.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$265,720.23	\$216,225.92	\$49,494.31
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:	\$265,720.23	\$216,225.92	

Total Payable:	\$49,494.31
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Pay Period: 04/01/2017
to 06/01/2017

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 60332.830	.250 .724 .974	\$43,680.97	\$58,764.18
		0013645					
0015	641-1200	GUARDRAIL, TP W	LF	3,038.000 21.390	2,862.500 37.500 2,900.000	\$802.13	\$62,031.00
0030	700-6910	PERMANENT GRASSING	AC	2.000 1651.340	.000 .300 .300	\$495.40	\$495.40
0035	700-7000	AGRICULTURAL LIME	TN	3.000 471.440	.000 .375 .375	\$176.79	\$176.79
0040	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1151.920	.000 .300 .300	\$345.58	\$345.58
0060	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		20.000 78.430	.000 6.500 6.500	\$509.80	\$509.80
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	32.000 392.300	29.000 1.000 30.000	\$392.30	\$11,769.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		32.000 3091.340	29.000 1.000 30.000	\$3,091.34	\$92,740.20

Category Amount:	\$49,494.31	\$226,831.95
Project Total Amount:	\$49,494.31	\$265,720.23