

Estimate Summary By Project

Contract ID: B3CBA1601396-0

Estimate Number: 0003

Pay Period: 06/02/2017

to 11/09/2017

Contract Location:

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

Time Allowed: 285 **Days**

Elapsed Calender Days: 285 **Days**

Percent Time: 100.00

District: 3

Area: 02

Contractor:

RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS
P. O. BOX 458

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/13/2016

Date Notice to Proceed: 09/19/2016

RICHMOND MI 48062-0458

Date Work Began: 03/06/2017

Phone: (586)270-2005

Date Time Stopped: 06/30/2017

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 \$31,517.12

Percent Complete 89.45%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013645	\$298,806.00	\$298,806.00	\$31,517.12	89.45%	\$1,568.65

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601396-0

Estimate Number: 0003

Pay Period: 06/02/2017
to 11/09/2017

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	\$267,288.88	\$265,720.23	\$1,568.65
Total Earnings	\$267,288.88	\$265,720.23	\$1,568.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$267,288.88	\$265,720.23	\$1,568.65
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:	\$267,288.88	\$265,720.23	

Total Payable:	\$1,568.65
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 11/13/2017

User: harsmith

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1601396-0

Estimate Number: 0003

Pay Period: 06/02/2017

to 11/09/2017

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	.974		
				60332.830	.026		
		0013645			1.000	\$1,568.65	\$60,332.83
Category Amount:						\$1,568.65	\$60,332.83
Project Total Amount:						\$1,568.65	\$267,288.88