

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016
to 03/31/2016

Contract Location:

VARIOUS LOCATIONS ON I-516/SR 421 AND ON SR 21

Time Allowed: 288 Days

Elapsed Calender Days: 105 Days

Percent Time: 36.46

District: 5

Area: 05

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/14/2015

Date Notice to Proceed: 12/18/2015

NEW HAVEN MI 48048-0575

Date Work Began: 02/15/2016

Phone: (586)270-2005

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,298,613.50

Original Contract Amount \$6,298,613.50

Funds Available \$5,444,954.29

Percent Complete 8.75%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005115	\$6,298,613.50	\$6,298,613.50	\$5,444,954.29	13.55%	\$262,963.37

Chief Engineer

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Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016
to 03/31/2016

Project Number: M005115 I-516 & SR 21 - HFS TRT PAVING & GUARDRAIL UP

Federal State Project Number: M005115

	Total to Date	Prev to Date	This Estimate
Participating	\$496,096.65	\$217,639.08	\$278,457.57
Non-Participating	\$55,121.85	\$24,182.12	\$30,939.73
Total Earnings	\$551,218.50	\$241,821.20	\$309,397.30
Stockpiled Materials	\$302,440.71	\$348,874.64	(\$46,433.93)
Gross Earnings	\$853,659.21	\$590,695.84	\$262,963.37
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:	\$853,659.21	\$590,695.84	

Total Payable: **\$262,963.37**

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Pay Period: 03/01/2016
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Project Number M005115

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							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 65.500	51.000 93.500 144.500	\$6,124.25	\$9,464.75
0050	610-1055	REM GUARDRAIL	LF	98,720.000 4.050	3,105.500 9,701.600 12,807.100	\$39,291.48	\$51,868.76
0060	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	286.000 530.000	18.000 42.000 60.000	\$22,260.00	\$31,800.00
0135	641-1100	GUARDRAIL, TP T	LF	70,750.000 28.430	185.500 115.300 300.800	\$3,277.98	\$8,551.74
0140	641-1200	GUARDRAIL, TP W	LF	32,500.000 19.650	3,275.300 8,926.900 12,202.200	\$175,413.59	\$239,773.23
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	65.000 1010.000	1.000 9.000 10.000	\$9,090.00	\$10,100.00
0160	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	4.000 1300.000	14.000 6.000 20.000	\$7,800.00	\$26,000.00
0165	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	96.000 2860.000	7.000 15.000 22.000	\$42,900.00	\$62,920.00

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Project Number M005115

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					
	Category Number:	0010 ROADWAY					
0235	641-5005	GUARDRAIL ANCHORAGE, TP 5	EA	123.000	.000		
				405.000	8.000		
					8.000	\$3,240.00	\$3,240.00
Category Amount:						\$309,397.30	\$443,718.48
Project Total Amount:						\$309,397.30	\$551,218.50