

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0004

Pay Period: 05/01/2016  
to 05/31/2016

Contract Location:

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

Time Allowed:

288 Days

Elapsed Calender Days:

166 Days

Percent Time:

57.64

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 \$4,405,478.17

Percent Complete 27.53%

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          | \$4,405,478.17          | 30.06%           | \$343,885.21    |

Chief Engineer

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Contract ID: B15027-15-000-0

Estimate Number: 0004

Pay Period: 05/01/2016  
to 05/31/2016

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

Federal State Project Number: M005115

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,560,494.31        | \$1,169,757.59        | \$390,736.72        |
| Non-Participating        | \$173,388.26          | \$129,973.07          | \$43,415.19         |
| Total Earnings           | <b>\$1,733,882.57</b> | <b>\$1,299,730.66</b> | <b>\$434,151.91</b> |
| Stockpiled Materials     | \$159,252.76          | \$249,519.46          | (\$90,266.70)       |
| Gross Earnings           | <b>\$1,893,135.33</b> | <b>\$1,549,250.12</b> | <b>\$343,885.21</b> |
| 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:                   | <b>\$1,893,135.33</b> | <b>\$1,549,250.12</b> |                     |

Total Payable: **\$343,885.21**

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## Estimate Summary By Project

Contract ID: B15027-15-000-0

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Pay Period: 05/01/2016

to 05/31/2016

Project Number M005115

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .386                                       |                          |                      |
|                                      |           |                                                                                                      |       | 400000.000             | .110                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .496                                       | \$44,000.00              | \$198,400.00         |
|                                      |           | M005115                                                                                              |       |                        |                                            |                          |                      |
| 0015                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR                                                             |       | 2,500.000              | 144.500                                    |                          |                      |
|                                      |           |                                                                                                      |       | 65.500                 | 556.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 700.500                                    | \$36,418.00              | \$45,882.75          |
| 0050                                 | 610-1055  | REM GUARDRAIL                                                                                        | LF    | 98,720.000             | 21,038.600                                 |                          |                      |
|                                      |           |                                                                                                      |       | 4.050                  | 8,745.000                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 29,783.600                                 | \$35,417.25              | \$120,623.58         |
| 0060                                 | 610-1075  | REM GUARDRAIL ANCH, ALL TYPES                                                                        | EA    | 286.000                | 92.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 530.000                | 36.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 128.000                                    | \$19,080.00              | \$67,840.00          |
| 0135                                 | 641-1100  | GUARDRAIL, TP T                                                                                      | LF    | 70,750.000             | 4,508.662                                  |                          |                      |
|                                      |           |                                                                                                      |       | 28.430                 | 7,297.227                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 11,805.889                                 | \$207,460.16             | \$335,641.42         |
| 0140                                 | 641-1200  | GUARDRAIL, TP W                                                                                      | LF    | 32,500.000             | 16,170.200                                 |                          |                      |
|                                      |           |                                                                                                      |       | 19.650                 | 1,410.000                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 17,580.200                                 | \$27,706.50              | \$345,450.93         |
| 0150                                 | 641-5001  | GUARDRAIL ANCHORAGE, TP 1                                                                            | EA    | 65.000                 | 15.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 1010.000               | 6.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 21.000                                     | \$6,060.00               | \$21,210.00          |
| 0160                                 | 641-5006  | GUARDRAIL ANCHORAGE, TP 6                                                                            | EA    | 4.000                  | 33.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 1300.000               | 22.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 55.000                                     | \$28,600.00              | \$71,500.00          |
| 0165                                 | 641-5012  | GUARDRAIL ANCHORAGE, TP 12                                                                           | EA    | 96.000                 | 32.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 2860.000               | 10.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 42.000                                     | \$28,600.00              | \$120,120.00         |

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Project Number M005115

| LIN                                  | Item Code | Item Description 1         | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|----------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                                      |           | Item Description 2         |       |            | Qty This Period |                          |                      |
|                                      |           | Supplemental Description 1 |       | Unit Price | Qty To Date     |                          |                      |
|                                      |           | Supplemental Description 2 |       |            |                 |                          |                      |
| <b>Category Number:</b> 0010 ROADWAY |           |                            |       |            |                 |                          |                      |
| 0235                                 | 641-5005  | GUARDRAIL ANCHORAGE, TP 5  | EA    | 123.000    | 10.000          |                          |                      |
|                                      |           |                            |       | 405.000    | 2.000           |                          |                      |
|                                      |           |                            |       |            | 12.000          | \$810.00                 | \$4,860.00           |
| <b>Category Amount:</b>              |           |                            |       |            |                 | \$434,151.91             | \$1,331,528.68       |
| <b>Project Total Amount:</b>         |           |                            |       |            |                 | \$434,151.91             | \$1,733,882.57       |