

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0008

Pay Period: 09/01/2016
to 09/30/2016

Contract Location:

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

Time Allowed:

288 Days

Elapsed Calender Days:

288 Days

Percent Time:

100.00

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

Date Work Began:

02/15/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2016

NEW HAVEN

MI 48048-0575

Phone: (586)270-2005

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,298,613.50

Original Contract Amount \$6,298,613.50

Funds Available \$2,604,048.65

Percent Complete 58.66%

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	\$2,604,048.65	58.66%	\$492,967.77

Chief Engineer

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Estimate Summary By Project

Contract ID: B15027-15-000-0

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Pay Period: 09/01/2016
to 09/30/2016

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	\$3,325,108.40	\$2,881,437.40	\$443,671.00
Non-Participating	\$369,456.45	\$320,159.68	\$49,296.77
Total Earnings	\$3,694,564.85	\$3,201,597.08	\$492,967.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,694,564.85	\$3,201,597.08	\$492,967.77
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:	\$3,694,564.85	\$3,201,597.08	

Total Payable: **\$492,967.77**

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Pay Period: 09/01/2016
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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	1,156.500 293.500 1,450.000	\$19,224.25	\$94,975.00
0050	610-1055	REM GUARDRAIL	LF	98,720.000 4.050	65,614.600 12,910.250 78,524.850	\$52,286.51	\$318,025.64
0060	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	286.000 530.000	211.000 24.000 235.000	\$12,720.00	\$124,550.00
0135	641-1100	GUARDRAIL, TP T	LF	70,750.000 28.430	41,675.919 12,878.500 54,554.419	\$366,135.76	\$1,550,982.13
0140	641-1200	GUARDRAIL, TP W	LF	32,500.000 19.650	23,071.200 25.000 23,096.200	\$491.25	\$453,840.33
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	65.000 1010.000	47.000 10.000 57.000	\$10,100.00	\$57,570.00
0160	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	4.000 1300.000	83.000 2.000 85.000	\$2,600.00	\$110,500.00
0165	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	96.000 2860.000	67.000 10.000 77.000	\$28,600.00	\$220,220.00

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to 09/30/2016

Project Number M005115

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	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	18.000		
				405.000	2.000		
					20.000	\$810.00	\$8,100.00
Category Amount:						\$492,967.77	\$2,938,763.10
Project Total Amount:						\$492,967.77	\$3,694,564.85