

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2017

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0011

Pay Period: 12/01/2016
to 12/30/2016

Contract Location:

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

Time Allowed: 288 Days

Elapsed Calender Days: 379 Days

Percent Time: 131.60

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: 12/30/2016

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 \$1,213,260.23

Percent Complete 81.77%

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	\$1,213,260.23	80.74%	\$164,567.72

Chief Engineer

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Pay Period: 12/01/2016
to 12/30/2016

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	\$4,635,212.69	\$4,467,850.74	\$167,361.95
Non-Participating	\$515,023.58	\$496,427.81	\$18,595.77
Total Earnings	\$5,150,236.27	\$4,964,278.55	\$185,957.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,150,236.27	\$4,964,278.55	\$185,957.72
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	(\$64,883.00)	(\$43,493.00)	(\$21,390.00)
Total:	\$5,085,353.27	\$4,920,785.55	

Total Payable: **\$164,567.72**

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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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	4,355.000	1,091.000		
				54.700	2,809.556		
					3,900.556	\$153,682.71	\$213,360.41
0230	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	7,500.000	2,110.889		
				21.400	1,508.178		
					3,619.067	\$32,275.01	\$77,448.03
Category Amount:						\$185,957.72	\$290,808.44
Project Total Amount:						\$185,957.72	\$5,150,236.27