

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0012

Pay Period: 12/31/2016  
to 01/31/2017

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 \$1,201,270.76

Percent Complete 81.96%

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	\$1,201,270.76	80.93%	\$11,989.47

Chief Engineer

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## Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0012

Pay Period: 12/31/2016  
to 01/31/2017

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	\$4,646,003.21	\$4,635,212.69	\$10,790.52
Non-Participating	\$516,222.53	\$515,023.58	\$1,198.95
Total Earnings	<b>\$5,162,225.74</b>	<b>\$5,150,236.27</b>	<b>\$11,989.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,162,225.74</b>	<b>\$5,150,236.27</b>	<b>\$11,989.47</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	(\$64,883.00)	(\$64,883.00)	\$0.00
Total:	<b>\$5,097,342.74</b>	<b>\$5,085,353.27</b>	

Total Payable: **\$11,989.47**

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to 01/31/2017

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							
0050	610-1055	REM GUARDRAIL	LF	98,720.000	87,628.600		
				4.050	-212.600		
					87,416.000	\$-861.03	\$354,034.80
0055	610-1065	REM GUARDRAIL DBL FACE	LF	2,500.000	1,025.000		
				5.300	1,206.000		
					2,231.000	\$6,391.80	\$11,824.30
0135	641-1100	GUARDRAIL, TP T	LF	70,750.000	63,713.209		
				28.430	227.179		
					63,940.388	\$6,458.70	\$1,817,825.23
Category Amount:						\$11,989.47	\$2,183,684.33
Project Total Amount:						\$11,989.47	\$5,162,225.74