

Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:

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

Time Allowed: 288 Days

Elapsed Calender Days: 135 Days

Percent Time: 46.88

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 \$4,749,363.38

Percent Complete 20.64%

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	\$4,749,363.38	24.60%	\$695,590.91

Chief Engineer

Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016

to 04/30/2016

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	\$1,169,757.59	\$496,096.65	\$673,660.94
Non-Participating	\$129,973.07	\$55,121.85	\$74,851.22
Total Earnings	\$1,299,730.66	\$551,218.50	\$748,512.16
Stockpiled Materials	\$249,519.46	\$302,440.71	(\$52,921.25)
Gross Earnings	\$1,549,250.12	\$853,659.21	\$695,590.91
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:	\$1,549,250.12	\$853,659.21	

Total Payable:	\$695,590.91
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 400000.000	.250 .136 .386	\$54,400.00	\$154,400.00
		M005115					
0025	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	15,320.000 26.650	.000 14,816.280 14,816.280	\$394,853.86	\$394,853.86
0050	610-1055	REM GUARDRAIL	LF	98,720.000 4.050	12,807.100 8,231.500 21,038.600	\$33,337.58	\$85,206.33
0060	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	286.000 530.000	60.000 32.000 92.000	\$16,960.00	\$48,760.00
0135	641-1100	GUARDRAIL, TP T	LF	70,750.000 28.430	300.800 4,207.862 4,508.662	\$119,629.52	\$128,181.26
0140	641-1200	GUARDRAIL, TP W	LF	32,500.000 19.650	12,202.200 3,968.000 16,170.200	\$77,971.20	\$317,744.43
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	65.000 1010.000	10.000 5.000 15.000	\$5,050.00	\$15,150.00
0160	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	4.000 1300.000	20.000 13.000 33.000	\$16,900.00	\$42,900.00
0165	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	96.000 2860.000	22.000 10.000 32.000	\$28,600.00	\$91,520.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2016

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0235	641-5005	GUARDRAIL ANCHORAGE, TP 5	EA	123.000	8.000		
				405.000	2.000		
					10.000	\$810.00	\$4,050.00

Category Amount:	\$748,512.16	\$1,282,765.88
Project Total Amount:	\$748,512.16	\$1,299,730.66