

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0006

Pay Period: 07/01/2016
to 07/31/2016

Contract Location:

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

Time Allowed: 288 Days

Elapsed Calender Days: 227 Days

Percent Time: 78.82

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 \$3,724,965.45

Percent Complete 40.86%

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	\$3,724,965.45	40.86%	\$406,340.96

Chief Engineer

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Contract ID: B15027-15-000-0

Estimate Number: 0006

Pay Period: 07/01/2016
to 07/31/2016

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	\$2,316,283.26	\$1,865,231.25	\$451,052.01
Non-Participating	\$257,364.79	\$207,247.90	\$50,116.89
Total Earnings	\$2,573,648.05	\$2,072,479.15	\$501,168.90
Stockpiled Materials	\$0.00	\$94,827.94	(\$94,827.94)
Gross Earnings	\$2,573,648.05	\$2,167,307.09	\$406,340.96
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:	\$2,573,648.05	\$2,167,307.09	

Total Payable: **\$406,340.96**

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Pay Period: 07/01/2016
to 07/31/2016

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	.551		
				400000.000	.043		
					.594	\$17,200.00	\$237,600.00
		M005115					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000	700.500		
				65.500	456.000		
					1,156.500	\$29,868.00	\$75,750.75
0050	610-1055	REM GUARDRAIL	LF	98,720.000	38,514.100		
				4.050	11,029.500		
					49,543.600	\$44,669.48	\$200,651.58
0055	610-1065	REM GUARDRAIL DBL FACE	LF	2,500.000	.000		
				5.300	1,025.000		
					1,025.000	\$5,432.50	\$5,432.50
0060	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	286.000	142.000		
				530.000	28.000		
					170.000	\$14,840.00	\$90,100.00
0135	641-1100	GUARDRAIL, TP T	LF	70,750.000	17,014.039		
				28.430	9,505.435		
					26,519.474	\$270,239.52	\$753,948.65
0140	641-1200	GUARDRAIL, TP W	LF	32,500.000	20,630.200		
				19.650	1,566.000		
					22,196.200	\$30,771.90	\$436,155.33
0145	641-2100	DBL FACED GUARDRAIL, TP T	LF	1,720.000	506.000		
				43.900	1,025.000		
					1,531.000	\$44,997.50	\$67,210.90
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	65.000	25.000		
				1010.000	11.000		
					36.000	\$11,110.00	\$36,360.00

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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		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0160	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	4.000	59.000		
				1300.000	8.000		
					67.000	\$10,400.00	\$87,100.00
0165	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	96.000	48.000		
				2860.000	7.000		
					55.000	\$20,020.00	\$157,300.00
0235	641-5005	GUARDRAIL ANCHORAGE, TP 5	EA	123.000	12.000		
				405.000	4.000		
					16.000	\$1,620.00	\$6,480.00
Category Amount:						\$501,168.90	\$2,154,089.71
Project Total Amount:						\$501,168.90	\$2,573,648.05