

Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0007

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

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

Time Allowed: 288 Days

Elapsed Calender Days: 258 Days

Percent Time: 89.58

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 \$3,097,016.42

Percent Complete 50.83%

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	\$3,097,016.42	50.83%	\$627,949.03

Chief Engineer

Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0007

Pay Period: 08/01/2016

to 08/31/2016

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	\$2,881,437.40	\$2,316,283.26	\$565,154.14
Non-Participating	\$320,159.68	\$257,364.79	\$62,794.89
Total Earnings	\$3,201,597.08	\$2,573,648.05	\$627,949.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,201,597.08	\$2,573,648.05	\$627,949.03
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:	\$3,201,597.08	\$2,573,648.05	

Total Payable:	\$627,949.03
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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	.594 .065 .659	\$26,000.00	\$263,600.00
		M005115					
0050	610-1055	REM GUARDRAIL	LF	98,720.000 4.050	49,543.600 16,071.000 65,614.600	\$65,087.55	\$265,739.13
0060	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	286.000 530.000	170.000 41.000 211.000	\$21,730.00	\$111,830.00
0135	641-1100	GUARDRAIL, TP T	LF	70,750.000 28.430	26,519.474 15,156.445 41,675.919	\$430,897.73	\$1,184,846.38
0140	641-1200	GUARDRAIL, TP W	LF	32,500.000 19.650	22,196.200 875.000 23,071.200	\$17,193.75	\$453,349.08
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	65.000 1010.000	36.000 11.000 47.000	\$11,110.00	\$47,470.00
0160	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	4.000 1300.000	67.000 16.000 83.000	\$20,800.00	\$107,900.00
0165	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	96.000 2860.000	55.000 12.000 67.000	\$34,320.00	\$191,620.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2016

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0235	641-5005	GUARDRAIL ANCHORAGE, TP 5	EA	123.000	16.000		
				405.000	2.000		
					18.000	\$810.00	\$7,290.00
Category Amount:						\$627,949.03	\$2,633,644.59
Project Total Amount:						\$627,949.03	\$3,201,597.08