

Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0013

Pay Period: 02/01/2017
to 02/28/2017

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 \$1,154,929.51

Percent Complete 82.69%

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	\$1,154,929.51	81.66%	\$46,341.25

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/01/2017

to 02/28/2017

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	\$4,687,710.34	\$4,646,003.21	\$41,707.13
Non-Participating	\$520,856.65	\$516,222.53	\$4,634.12
Total Earnings	\$5,208,566.99	\$5,162,225.74	\$46,341.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,208,566.99	\$5,162,225.74	\$46,341.25
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:	\$5,143,683.99	\$5,097,342.74	

Total Payable:	\$46,341.25
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Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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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							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI HR		2,500.000	2,020.000		
				65.500	707.500		
					2,727.500	\$46,341.25	\$178,651.25
Category Amount:						\$46,341.25	\$178,651.25
Project Total Amount:						\$46,341.25	\$5,208,566.99