

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2018

User: krender

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0018

Pay Period: 08/30/2017
to 10/19/2017

Contract Location:

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

Time Allowed:

288 Days

Elapsed Calender Days:

368 Days

Percent Time:

127.78

District: 5

Area: 05

Contractor:

RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS
P. O. BOX 458

Date Let:

10/16/2015

Date Awarded:

10/16/2015

Date Contract Executed:

12/14/2015

Date Notice to Proceed:

12/18/2015

RICHMOND MI 48062-0458

Date Work Began:

02/15/2016

Phone: (586)270-2005

Date Time Stopped:

12/19/2016

Date Accepted:

08/15/2017

Escrow Agent:

Adjusted Completion Date:

09/30/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,298,611.16

Original Contract Amount \$6,298,613.50

Funds Available \$464,578.19

Percent Complete 93.53%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005115	\$6,298,611.16	\$6,298,613.50	\$464,578.15	92.62%	\$0.01

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2018

User: krender

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B15027-15-000-0

Estimate Number: 0018

Pay Period: 08/30/2017
to 10/19/2017

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	\$5,301,965.75	\$5,301,965.75	\$0.00
Non-Participating	\$589,107.23	\$589,107.23	\$0.00
Total Earnings	\$5,891,072.98	\$5,891,072.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,891,072.98	\$5,891,072.98	\$0.00
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	(\$57,039.97)	(\$57,039.98)	\$0.01
Total:	\$5,834,033.01	\$5,834,033.00	

Total Payable: **\$0.01**