

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0016

Pay Period: 03/16/2023
to 06/01/2023

Contract Location:

COLUMBIA, MCDUFFIE, NEWTON, RICHMOND, TALIAFERRO
COUNTIES. (E)

Time Allowed: 859 Days

Elapsed Calendar Days: 903 Days

Percent Time: 105.12

District: 2

Area: 04

Contractor:

RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS
69951 LOWE PLANK ROAD

Date Let: 07/17/2020

Date Awarded: 07/17/2020

Date Contract Executed: 08/25/2020

Date Notice to Proceed: 08/25/2020

RICHMOND MI 48062-0458

Date Work Began: 06/01/2021

Phone: (586)270-2005

Date Time Stopped: 02/13/2023

Date Accepted: 03/30/2023

Escrow Agent:

Adjusted Completion Date: 12/31/2022

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$8,048,366.03

Original Contract Amount \$8,048,366.03

Funds Available \$337,468.03

Percent Complete 96.20%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017098	\$8,048,366.03	\$8,048,366.03	\$337,468.04	95.81%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0016

Pay Period: 03/16/2023
to 06/01/2023

Project Number: 0017098 VARIOUS LOCATIONS - CABLE BARRIER INSTALL/

Federal State Project Number: 0017098

	Total to Date	Prev to Date	This Estimate
Participating	\$6,968,043.02	\$6,968,043.02	\$0.00
Non-Participating	\$774,226.98	\$774,226.98	\$0.00
Total Earnings	\$7,742,270.00	\$7,742,270.00	\$0.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$7,742,269.99	\$7,742,269.99	\$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	(\$31,372.00)	(\$31,372.00)	\$0.00
Total:	\$7,710,897.99	\$7,710,897.99	

Total Payable: **\$0.00**