

Rpt-ID: RCPESPRJ

Georgia

Date: 08/12/2022

User: c0004671

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101500-0

Estimate Number: 0006

Pay Period: 08/01/2022
to 08/01/2022

Contract Location:

Project Midpoint N. 1475171.46 E.2344966.95

Time Allowed: 334 Days

Elapsed Calender Days: 396 Days

Percent Time: 118.56

District: 1

Area: 01

Contractor:

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

Date Let: 05/21/2021

Date Awarded: 05/21/2021

Date Contract Executed: 07/01/2021

Date Notice to Proceed: 07/02/2021

RICHMOND MI 48062-0458

Date Work Began: 04/11/2022

Phone: (586)270-2005

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2022

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,808,091.75

Original Contract Amount \$1,808,091.75

Funds Available \$345,091.53

Percent Complete 81.64%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015814	\$1,808,091.75	\$1,808,091.75	\$345,091.53	80.91%	\$6,504.41

Chief Engineer

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Pay Period: 08/01/2022
to 08/01/2022

Project Number: 0015814 I-85/SR 403 - INTER IMPROV

Federal State Project Number: 0015814

	Total to Date	Prev to Date	This Estimate
Participating	\$1,328,585.64	\$1,322,539.97	\$6,045.67
Non-Participating	\$147,620.58	\$146,948.84	\$671.74
Total Earnings	\$1,476,206.22	\$1,469,488.81	\$6,717.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,476,206.22	\$1,469,488.81	\$6,717.41
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	(\$13,206.00)	(\$12,993.00)	(\$213.00)
Total:	\$1,463,000.22	\$1,456,495.81	
Total Payable:			\$6,504.41

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to 08/01/2022

Project Number 0015814

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:		0100 ROADWAY					
0075	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	29,386.000	9,915.000		
				2.710	2,478.750		
					12,393.750	\$6,717.41	\$33,587.06
Category Amount:						\$6,717.41	\$33,587.06
Project Total Amount:						\$6,717.41	\$1,476,206.22