

Rpt-ID: RCPESPRJ

Georgia

Date: 10/26/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101505-0

Estimate Number: 0007

Pay Period: 08/06/2022
to 10/26/2022

Contract Location:

US 23/SR 365 BEGINNING AT SR 52 AND EXTENDING TO SF

Time Allowed:

303 Days

Elapsed Calender Days:

348 Days

Percent Time:

114.85

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

Date Work Began:

01/24/2022

Date Time Stopped:

06/14/2022

Date Accepted:

08/25/2022

Adjusted Completion Date:

04/30/2022

RICHMOND

MI 48062-0458

Phone: (586)270-2005

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$972,569.61

Original Contract Amount \$972,569.61

Funds Available \$40,731.22

Percent Complete 95.81%

Counties:

Habersham Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016354	\$972,569.61	\$972,569.61	\$40,731.22	95.81%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101505-0

Estimate Number: 0007

Pay Period: 08/06/2022
to 10/26/2022

Project Number: 0016354 SR 365 - CABLE BARRIERS

Federal State Project Number: 0016354

	Total to Date	Prev to Date	This Estimate
Participating	\$838,654.54	\$838,654.54	\$0.00
Non-Participating	\$93,183.85	\$93,183.85	\$0.00
Total Earnings	\$931,838.39	\$931,838.39	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$931,838.39	\$931,838.39	\$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	\$9,585.00	\$9,585.00	\$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	(\$9,585.00)	(\$9,585.00)	\$0.00
Total:	\$931,838.39	\$931,838.39	

Total Payable: **\$0.00**