Estimate Summary By Project Contract ID: B1CBA2101509-0 Estimate Number: 0005 Pay Period: 06/01/2022 Contract Location: Signature Signature Signature Contract Location: Signature 303 Days S 23/SR 365 BEGINNING AT SR 52 AND EXTENDING TO SR Time Allowed: 303 Days Signature Contract Location: Signature Time Allowed: 303 Days Signature Signature Contract Location: Signature Time Allowed: 303 Days District: 1 Area: 01 Contractor: MD HOLDINGS, LTD. D/B/A NATIONWIDE CONS Date Let: 05/21/2021 Date Awarded: 05/21/2021 Date Contract Executed: 07/01/2021 Date Motice to Proceed: 07/02/2021 Date Contract Executed: 00/00/0000 serow A	Rpt-ID: RCPESPRJ		Georgia			Date: 08/02/2022	
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Chief Engineer

Rpt-ID: RCPESPRJ Date: 08/02/2022 Georgia User: C0005817 Department of Transportation Page 2 of 2 Estimate Summary By Project Estimate Number: 0005

Contract ID: B1CBA2101509-0

Pay Period: 06/01/2022

to 08/02/2022

Project Number:

0016353

SR 365 - CABLE BARRIERS

Federal State Project Number: 0016353

	Total to Date	Prev to Date	This Estimate
Participating	\$690,597.35	\$690,597.35	\$0.00
Non-Participating	\$76,733.06	\$76,733.06	\$0.00
Total Earnings	\$767,330.41	\$767,330.41	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$767,330.41	\$767,330.41	\$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	\$0.00	\$9,585.00
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)	(\$6,603.00)	(\$2,982.00)
Total:	\$767,330.41	\$760,727.41	
	т	otal Payable:	\$6,603.00