

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2022

User: c0004671

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101500-0

Estimate Number: 0002

Pay Period: 03/24/2022

to 04/30/2022

Contract Location:

Project Midpoint N. 1475171.46 E.2344966.95

Time Allowed: 334 **Days**

Elapsed Calender Days: 303 **Days**

Percent Time: 90.72

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 \$1,236,217.92

Percent Complete 30.51%

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	\$1,236,217.92	31.63%	\$102,523.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101500-0

Estimate Number: 0002

Pay Period: 03/24/2022

to 04/30/2022

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

Federal State Project Number: 0015814

	Total to Date	Prev to Date	This Estimate
Participating	\$496,483.90	\$0.00	\$496,483.90
Non-Participating	\$55,164.86	\$0.00	\$55,164.86
Total Earnings	\$551,648.76	\$0.00	\$551,648.76
Stockpiled Materials	\$20,225.07	\$469,350.36	(\$449,125.29)
Gross Earnings	\$571,873.83	\$469,350.36	\$102,523.47
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	\$0.00	\$0.00	\$0.00
Total:	\$571,873.83	\$469,350.36	

Total Payable:	\$102,523.47
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Project Number 0015814

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0015814	LS	1.000 138000.000	.000 .250 .250	\$34,500.00	\$34,500.00
0020	210-0100	GRADING COMPLETE - 0015814	LS	1.000 430329.000	.000 .300 .300	\$129,098.70	\$129,098.70
0030	641-1200	GUARDRAIL, TP W	LF	28,500.000 30.500	.000 11,437.500 11,437.500	\$348,843.75	\$348,843.75
0035	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	13.000 1865.680	.000 6.000 6.000	\$11,194.08	\$11,194.08
0040	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	10.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00
0045	700-6910	PERMANENT GRASSING	AC	4.000 1393.000	.000 1.810 1.810	\$2,521.33	\$2,521.33
0055	700-8000	FERTILIZER MIXED GRADE	TN	3.000 857.150	.000 .350 .350	\$300.00	\$300.00
0070	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	217,800.000 0.800	.000 8,765.190 8,765.190	\$7,012.15	\$7,012.15

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Category Number: 0100 ROADWAY							
0075	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	29,386.000 2.710	.000 4,125.000 4,125.000	\$11,178.75	\$11,178.75
Category Amount:						\$551,648.76	\$551,648.76
Project Total Amount:						\$551,648.76	\$551,648.76