

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2022

User: c0004671

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101500-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

Project Midpoint N. 1475171.46 E.2344966.95

Time Allowed: 334 Days

Elapsed Calender Days: 334 Days

Percent Time: 100.00

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 \$413,363.07

Percent Complete 76.76%

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	\$413,363.07	77.14%	\$822,854.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101500-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 05/31/2022

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

Federal State Project Number: 0015814

	Total to Date	Prev to Date	This Estimate
Participating	\$1,249,065.05	\$496,483.90	\$752,581.15
Non-Participating	\$138,784.98	\$55,164.86	\$83,620.12
Total Earnings	\$1,387,850.03	\$551,648.76	\$836,201.27
Stockpiled Materials	\$6,878.65	\$20,225.07	(\$13,346.42)
Gross Earnings	\$1,394,728.68	\$571,873.83	\$822,854.85
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:	\$1,394,728.68	\$571,873.83	

Total Payable:	\$822,854.85
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Contract ID: B1CBA2101500-0

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Pay Period: 05/01/2022

to 05/31/2022

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	.250 .650 .900	\$89,700.00	\$124,200.00
0020	210-0100	GRADING COMPLETE - 0015814	LS	1.000 430329.000	.300 .600 .900	\$258,197.40	\$387,296.10
0025	641-1100	GUARDRAIL, TP T	LF	25.000 125.300	.000 21.000 21.000	\$2,631.30	\$2,631.30
0030	641-1200	GUARDRAIL, TP W	LF	28,500.000 30.500	11,437.500 14,150.000 25,587.500	\$431,575.00	\$780,418.75
0035	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	13.000 1865.680	6.000 5.000 11.000	\$9,328.40	\$20,522.48
0040	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	10.000 3500.000	2.000 5.000 7.000	\$17,500.00	\$24,500.00
0045	700-6910	PERMANENT GRASSING	AC	4.000 1393.000	1.810 2.113 3.923	\$2,943.41	\$5,464.74
0050	700-7000	AGRICULTURAL LIME	TN	12.000 393.000	.000 .180 .180	\$70.74	\$70.74
0055	700-8000	FERTILIZER MIXED GRADE	TN	3.000 857.150	.350 .450 .800	\$385.72	\$685.72

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Pay Period: 05/01/2022

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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							
0070	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	217,800.000	8,765.190		
				0.800	10,223.000		
					18,988.190	\$8,178.40	\$15,190.55
0075	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	29,386.000	4,125.000		
				2.710	5,790.000		
					9,915.000	\$15,690.90	\$26,869.65
Category Amount:						\$836,201.27	\$1,387,850.03
Project Total Amount:						\$836,201.27	\$1,387,850.03