

Estimate Summary By Project

Contract ID: B1CBA2101500-0

Estimate Number: 0004

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

Project Midpoint N. 1475171.46 E.2344966.95

Time Allowed: 334 Days

Elapsed Calender Days: 364 Days

Percent Time: 108.98

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 \$373,409.39

Percent Complete 79.70%

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	\$373,409.39	79.35%	\$39,953.68

Chief Engineer

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Pay Period: 06/01/2022

to 06/30/2022

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

Federal State Project Number: 0015814

	Total to Date	Prev to Date	This Estimate
Participating	\$1,296,965.16	\$1,249,065.05	\$47,900.11
Non-Participating	\$144,107.20	\$138,784.98	\$5,322.22
Total Earnings	\$1,441,072.36	\$1,387,850.03	\$53,222.33
Stockpiled Materials	\$0.00	\$6,878.65	(\$6,878.65)
Gross Earnings	\$1,441,072.36	\$1,394,728.68	\$46,343.68
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	(\$6,390.00)	\$0.00	(\$6,390.00)
Total:	\$1,434,682.36	\$1,394,728.68	

Total Payable:	\$39,953.68
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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 -	LS	1.000 138000.000	.900 .050 .950	\$6,900.00	\$131,100.00
		0015814					
0020	210-0100	GRADING COMPLETE -	LS	1.000 430329.000	.900 .050 .950	\$21,516.45	\$408,812.55
		0015814					
0025	641-1100	GUARDRAIL, TP T	LF	25.000 125.300	21.000 .000 21.000	\$0.00	\$2,631.30
0030	641-1200	GUARDRAIL, TP W	LF	28,500.000 30.500	25,587.500 712.500 26,300.000	\$21,731.25	\$802,150.00
0035	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	13.000 1865.680	11.000 .000 11.000	\$0.00	\$20,522.48
0040	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		10.000 3500.000	7.000 .000 7.000	\$0.00	\$24,500.00
0045	700-6910	PERMANENT GRASSING	AC	4.000 1393.000	3.923 .705 4.628	\$982.07	\$6,446.80
0050	700-7000	AGRICULTURAL LIME	TN	12.000 393.000	.180 .040 .220	\$15.72	\$86.46
0055	700-8000	FERTILIZER MIXED GRADE	TN	3.000 857.150	.800 .100 .900	\$85.72	\$771.44

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2022

User: c0004671

Department of Transportation

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Category Number: 0100 ROADWAY							
0070	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	217,800.000	18,988.190		
				0.800	2,488.900		
					21,477.090	\$1,991.12	\$17,181.67
Category Amount:						\$53,222.33	\$1,414,202.70
Project Total Amount:						\$53,222.33	\$1,441,072.36