

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2022

User: c0004671

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101500-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

Project Midpoint N. 1475171.46 E.2344966.95

Time Allowed: 334 Days

Elapsed Calender Days: 395 Days

Percent Time: 118.26

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 \$351,595.94

Percent Complete 81.27%

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	\$351,595.94	80.55%	\$21,813.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101500-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 07/31/2022

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

Federal State Project Number: 0015814

	Total to Date	Prev to Date	This Estimate
Participating	\$1,322,539.97	\$1,296,965.16	\$25,574.81
Non-Participating	\$146,948.84	\$144,107.20	\$2,841.64
Total Earnings	\$1,469,488.81	\$1,441,072.36	\$28,416.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,469,488.81	\$1,441,072.36	\$28,416.45
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	(\$12,993.00)	(\$6,390.00)	(\$6,603.00)
Total:	\$1,456,495.81	\$1,434,682.36	

Total Payable: \$21,813.45

Estimate Summary By Project

Contract ID: B1CBA2101500-0

Estimate Number: 0005

Pay Period: 07/01/2022
to 07/31/2022

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 -	LS	1.000 138000.000	.950 .050 1.000	\$6,900.00	\$138,000.00
		0015814					
0020	210-0100	GRADING COMPLETE -	LS	1.000 430329.000	.950 .050 1.000	\$21,516.45	\$430,329.00
		0015814					
Category Amount:						\$28,416.45	\$568,329.00
Project Total Amount:						\$28,416.45	\$1,469,488.81