

Rpt-ID: RCPEsprj

Georgia

Date: 03/21/2023

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101500-0

Estimate Number: 0007

Pay Period: 08/02/2022

to 03/20/2023

Contract Location:

Project Midpoint N. 1475171.46 E.2344966.95

Time Allowed: 334 Days

Elapsed Calender Days: 403 Days

Percent Time: 120.66

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: 08/08/2022

Date Accepted: 09/30/2022

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 \$346,582.53

Percent Complete 81.64%

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	\$346,582.53	80.83%	\$-1,491.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101500-0

Estimate Number: 0007

Pay Period: 08/02/2022

to 03/20/2023

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

Federal State Project Number: 0015814

	Total to Date	Prev to Date	This Estimate
Participating	\$1,328,585.64	\$1,328,585.64	\$0.00
Non-Participating	\$147,620.58	\$147,620.58	\$0.00
Total Earnings	\$1,476,206.22	\$1,476,206.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,476,206.22	\$1,476,206.22	\$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	\$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	(\$14,697.00)	(\$13,206.00)	(\$1,491.00)
Total:	\$1,461,509.22	\$1,463,000.22	
		Total Payable:	(\$1,491.00)