

Rpt-ID: RCPESPRJ

Georgia

Date: 03/30/2023

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2101500-0

Estimate Number: 0008

Pay Period: 03/21/2023  
to 03/30/2023

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%           | \$0.00          |

Chief Engineer

Rpt-ID: RCPESPRJ

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Page 2 of 2

## Estimate Summary By Project

Contract ID: B1CBA2101500-0

Estimate Number: 0008

Pay Period: 03/21/2023  
to 03/30/2023

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           | <b>\$1,476,206.22</b> | <b>\$1,476,206.22</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| Gross Earnings           | <b>\$1,476,206.22</b> | <b>\$1,476,206.22</b> | <b>\$0.00</b> |
| 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)         | (\$14,697.00)         | \$0.00        |
| Total:                   | <b>\$1,461,509.22</b> | <b>\$1,461,509.22</b> |               |
|                          |                       | <b>Total Payable:</b> | <b>\$0.00</b> |