

Estimate Summary By Project

Contract ID: B1CBA2101505-0

Estimate Number: 0001

Pay Period: 07/02/2021

to 01/31/2022

Contract Location:

US 23/SR 365 BEGINNING AT SR 52 AND EXTENDING TO SF

Time Allowed: 303 **Days**
Elapsed Calender Days: 214 **Days**
Percent Time: 70.63

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
Date Work Began: 01/24/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

RICHMOND MI 48062-0458

Phone: (586)270-2005

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$972,569.61
Original Contract Amount \$972,569.61
Funds Available \$944,136.81
Percent Complete 2.92%

Counties:

Habersham Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016354	\$972,569.61	\$972,569.61	\$944,136.81	2.92%	\$28,432.80

Chief Engineer

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Project Number: 0016354 SR 365 - CABLE BARRIERS

Federal State Project Number: 0016354

	Total to Date	Prev to Date	This Estimate
Participating	\$25,589.52	\$0.00	\$25,589.52
Non-Participating	\$2,843.28	\$0.00	\$2,843.28
Total Earnings	\$28,432.80	\$0.00	\$28,432.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,432.80	\$0.00	\$28,432.80
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:	\$28,432.80	\$0.00	

Total Payable:	\$28,432.80
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Project Number 0016354

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 97449.960	.000 .250 .250	\$24,362.49	\$24,362.49
		0016354					
0090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		3.000 235.960	.000 17.250 17.250	\$4,070.31	\$4,070.31
Category Amount:						\$28,432.80	\$28,432.80
Project Total Amount:						\$28,432.80	\$28,432.80