

Estimate Summary By Project

Contract ID: B1CBA2101505-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 242 **Days**
Percent Time: 79.87

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 \$441,172.22
Percent Complete 54.64%

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	\$441,172.22	54.64%	\$502,964.59

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101505-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Project Number: 0016354 SR 365 - CABLE BARRIERS

Federal State Project Number: 0016354

	Total to Date	Prev to Date	This Estimate
Participating	\$478,257.64	\$25,589.52	\$452,668.12
Non-Participating	\$53,139.75	\$2,843.28	\$50,296.47
Total Earnings	\$531,397.39	\$28,432.80	\$502,964.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$531,397.39	\$28,432.80	\$502,964.59
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:	\$531,397.39	\$28,432.80	

Total Payable:	\$502,964.59
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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	.250 .500 .750	\$48,724.98	\$73,087.47
		0016354					
0045	210-0100	GRADING COMPLETE -	LS	1.000 27457.900	.000 .800 .800	\$21,966.32	\$21,966.32
		0016354					
0055	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 2247.190	.000 2.000 2.000	\$4,494.38	\$4,494.38
0060	642-0100	CABLE BARRIER	LF	23,444.000 32.560	.000 12,076.900 12,076.900	\$393,223.86	\$393,223.86
0065	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		22.000 2594.370	.000 11.000 11.000	\$28,538.07	\$28,538.07
0090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		3.000 235.960	17.250 25.500 42.750	\$6,016.98	\$10,087.29
Category Amount:						\$502,964.59	\$531,397.39
Project Total Amount:						\$502,964.59	\$531,397.39