

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: C0005817

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101505-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 90.10

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 \$134,890.70
Percent Complete 86.13%

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	\$134,890.70	86.13%	\$306,281.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101505-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Project Number: 0016354 SR 365 - CABLE BARRIERS

Federal State Project Number: 0016354

	Total to Date	Prev to Date	This Estimate
Participating	\$753,911.01	\$478,257.64	\$275,653.37
Non-Participating	\$83,767.90	\$53,139.75	\$30,628.15
Total Earnings	\$837,678.91	\$531,397.39	\$306,281.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$837,678.91	\$531,397.39	\$306,281.52
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:	\$837,678.91	\$531,397.39	

Total Payable:	\$306,281.52
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Estimate Summary By Project

Contract ID: B1CBA2101505-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

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	.750 .200 .950	\$19,489.99	\$92,577.46
		0016354					
0010	163-0232	TEMPORARY GRASSING	AC	2.000 589.890	.000 5.891 5.891	\$3,475.04	\$3,475.04
0015	163-0240	MULCH	TN	15.000 365.170	.000 8.070 8.070	\$2,946.92	\$2,946.92
0045	210-0100	GRADING COMPLETE -	LS	1.000 27457.900	.800 .180 .980	\$4,942.42	\$26,908.74
		0016354					
0060	642-0100	CABLE BARRIER	LF	23,444.000 32.560	12,076.900 7,753.900 19,830.800	\$252,466.98	\$645,690.85
0065	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		22.000 2594.370	11.000 8.850 19.850	\$22,960.17	\$51,498.24
Category Amount:						\$306,281.52	\$823,097.25
Project Total Amount:						\$306,281.52	\$837,678.91