

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2022

User: C0005817

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101505-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 303 **Days**
Percent Time: 100.00

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 \$44,093.65
Percent Complete 95.47%

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	\$44,093.65	95.47%	\$90,797.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101505-0

Estimate Number: 0004

Pay Period: 04/01/2022
to 04/30/2022

Project Number: 0016354 SR 365 - CABLE BARRIERS

Federal State Project Number: 0016354

	Total to Date	Prev to Date	This Estimate
Participating	\$835,628.35	\$753,911.01	\$81,717.34
Non-Participating	\$92,847.61	\$83,767.90	\$9,079.71
Total Earnings	\$928,475.96	\$837,678.91	\$90,797.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$928,475.96	\$837,678.91	\$90,797.05
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:	\$928,475.96	\$837,678.91	

Total Payable:	\$90,797.05
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Estimate Summary By Project

Contract ID: B1CBA2101505-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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 - 0016354	LS	1.000 97449.960	.950 .050 1.000	\$4,872.50	\$97,449.96
0045	210-0100	GRADING COMPLETE - 0016354	LS	1.000 27457.900	.980 .020 1.000	\$549.16	\$27,457.90
0060	642-0100	CABLE BARRIER	LF	23,444.000 32.560	19,830.800 2,187.450 22,018.250	\$71,223.37	\$716,914.22
0065	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		22.000 2594.370	19.850 2.700 22.550	\$7,004.80	\$58,503.04
0070	700-6910	PERMANENT GRASSING	AC	4.000 1095.510	.000 6.127 6.127	\$6,712.19	\$6,712.19
0075	700-7000	AGRICULTURAL LIME	TN	10.000 331.460	.000 .340 .340	\$112.70	\$112.70
0080	700-8000	FERTILIZER MIXED GRADE	TN	2.000 758.430	.000 .425 .425	\$322.33	\$322.33
Category Amount:						\$90,797.05	\$907,472.34
Project Total Amount:						\$90,797.05	\$928,475.96