

Estimate Summary By Project

Contract ID: B1CBA2101505-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 303 **Days**

Elapsed Calender Days: 334 **Days**

Percent Time: 110.23

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: 01/24/2022

Phone: (586)270-2005

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2022

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$972,569.61

Original Contract Amount \$972,569.61

Funds Available \$47,334.22

Percent Complete 95.81%

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	\$47,334.22	95.13%	\$-3,240.57

Chief Engineer

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to 05/31/2022

Project Number: 0016354 SR 365 - CABLE BARRIERS

Federal State Project Number: 0016354

	Total to Date	Prev to Date	This Estimate
Participating	\$838,654.54	\$835,628.35	\$3,026.19
Non-Participating	\$93,183.85	\$92,847.61	\$336.24
Total Earnings	\$931,838.39	\$928,475.96	\$3,362.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$931,838.39	\$928,475.96	\$3,362.43
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	(\$6,603.00)	\$0.00	(\$6,603.00)
Total:	\$925,235.39	\$928,475.96	

Total Payable:	(\$3,240.57)
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Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2022

User: C0005817

Department of Transportation

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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							
0090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		3.000	42.750		
				235.960	14.250		
					57.000	\$3,362.43	\$13,449.72
Category Amount:						\$3,362.43	\$13,449.72
Project Total Amount:						\$3,362.43	\$931,838.39