

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2022

User: C0005817

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101509-0

Estimate Number: 0001

Pay Period: 07/02/2021

to 02/28/2022

Contract Location:

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

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

RICHMOND MI 48062-0458

Date Work Began: 02/05/2022

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 \$839,345.24

Original Contract Amount \$839,345.24

Funds Available \$400,139.46

Percent Complete 52.33%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016353	\$839,345.24	\$839,345.24	\$400,139.46	52.33%	\$439,205.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101509-0

Estimate Number: 0001

Pay Period: 07/02/2021

to 02/28/2022

Project Number: 0016353 SR 365 - CABLE BARRIERS

Federal State Project Number: 0016353

	Total to Date	Prev to Date	This Estimate
Participating	\$395,285.19	\$0.00	\$395,285.19
Non-Participating	\$43,920.59	\$0.00	\$43,920.59
Total Earnings	\$439,205.78	\$0.00	\$439,205.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$439,205.78	\$0.00	\$439,205.78
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:	\$439,205.78	\$0.00	

Total Payable:	\$439,205.78
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Estimate Summary By Project

Contract ID: B1CBA2101509-0

Estimate Number: 0001

Pay Period: 07/02/2021

to 02/28/2022

Project Number 0016353

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	642-0100	CABLE BARRIER	LF	20,012.000 32.500	.000 9,702.000 9,702.000	\$315,315.00	\$315,315.00
0010	150-1000	TRAFFIC CONTROL - 0016353	LS	1.000 95013.710	.000 .750 .750	\$71,260.28	\$71,260.28
0045	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 235.960	.000 33.000 33.000	\$7,786.68	\$7,786.68
0055	210-0100	GRADING COMPLETE - 0016353	LS	1.000 26640.790	.000 .600 .600	\$15,984.47	\$15,984.47
0065	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 2808.990	.000 2.000 2.000	\$5,617.98	\$5,617.98
0070	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		14.000 3018.360	.000 7.700 7.700	\$23,241.37	\$23,241.37
Category Amount:						\$439,205.78	\$439,205.78
Project Total Amount:						\$439,205.78	\$439,205.78