

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: C0005817

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101509-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

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: 02/05/2022
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 \$839,345.24
Original Contract Amount \$839,345.24
Funds Available \$362,235.91
Percent Complete 56.84%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016353	\$839,345.24	\$839,345.24	\$362,235.91	56.84%	\$37,903.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101509-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

Project Number: 0016353 SR 365 - CABLE BARRIERS

Federal State Project Number: 0016353

	Total to Date	Prev to Date	This Estimate
Participating	\$429,398.39	\$395,285.19	\$34,113.20
Non-Participating	\$47,710.94	\$43,920.59	\$3,790.35
Total Earnings	\$477,109.33	\$439,205.78	\$37,903.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$477,109.33	\$439,205.78	\$37,903.55
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:	\$477,109.33	\$439,205.78	

Total Payable:	\$37,903.55
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Estimate Summary By Project

Contract ID: B1CBA2101509-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 95013.710	.750 .200 .950	\$19,002.74	\$90,263.02
		0016353					
0015	163-0232	TEMPORARY GRASSING	AC	2.000 589.890	.000 5.891 5.891	\$3,475.04	\$3,475.04
0020	163-0240	MULCH	TN	13.000 365.170	.000 14.520 14.520	\$5,302.27	\$5,302.27
0055	210-0100	GRADING COMPLETE -	LS	1.000 26640.790	.600 .380 .980	\$10,123.50	\$26,107.97
		0016353					
Category Amount:						\$37,903.55	\$125,148.30
Project Total Amount:						\$37,903.55	\$477,109.33