

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2022

User: C0005817

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101509-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

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: 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 \$74,610.39
Percent Complete 91.11%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016353	\$839,345.24	\$839,345.24	\$74,610.39	91.11%	\$287,625.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101509-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

Project Number: 0016353 SR 365 - CABLE BARRIERS

Federal State Project Number: 0016353

	Total to Date	Prev to Date	This Estimate
Participating	\$688,261.35	\$429,398.39	\$258,862.96
Non-Participating	\$76,473.50	\$47,710.94	\$28,762.56
Total Earnings	\$764,734.85	\$477,109.33	\$287,625.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$764,734.85	\$477,109.33	\$287,625.52
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:	\$764,734.85	\$477,109.33	

Total Payable:	\$287,625.52
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Estimate Summary By Project

Contract ID: B1CBA2101509-0

Estimate Number: 0003

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

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	9,702.000 7,938.000 17,640.000	\$257,985.00	\$573,300.00
0010	150-1000	TRAFFIC CONTROL - 0016353	LS	1.000 95013.710	.950 .050 1.000	\$4,750.69	\$95,013.71
0055	210-0100	GRADING COMPLETE - 0016353	LS	1.000 26640.790	.980 .020 1.000	\$532.82	\$26,640.79
0070	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		14.000 3018.360	7.700 6.300 14.000	\$19,015.67	\$42,257.04
0075	700-6910	PERMANENT GRASSING	AC	3.000 1095.510	.000 4.572 4.572	\$5,008.67	\$5,008.67
0080	700-7000	AGRICULTURAL LIME	TN	9.000 331.460	.000 .260 .260	\$86.18	\$86.18
0085	700-8000	FERTILIZER MIXED GRADE	TN	2.000 758.430	.000 .325 .325	\$246.49	\$246.49
Category Amount:						\$287,625.52	\$742,552.88
Project Total Amount:						\$287,625.52	\$764,734.85