

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2022

User: C0005817

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101509-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

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
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 \$78,617.83

Percent Complete 91.42%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016353	\$839,345.24	\$839,345.24	\$78,617.83	90.63%	\$-4,007.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101509-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

Project Number: 0016353 SR 365 - CABLE BARRIERS

Federal State Project Number: 0016353

	Total to Date	Prev to Date	This Estimate
Participating	\$690,597.35	\$688,261.35	\$2,336.00
Non-Participating	\$76,733.06	\$76,473.50	\$259.56
Total Earnings	\$767,330.41	\$764,734.85	\$2,595.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$767,330.41	\$764,734.85	\$2,595.56
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:	\$760,727.41	\$764,734.85	

Total Payable: (\$4,007.44)

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Estimate Number: 0004

Pay Period: 05/01/2022
to 05/31/2022

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							
0045	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000	33.000		
				235.960	11.000		
					44.000	\$2,595.56	\$10,382.24
Category Amount:						\$2,595.56	\$10,382.24
Project Total Amount:						\$2,595.56	\$767,330.41