

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2022

User: C0005817

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2101509-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 08/02/2022

Contract Location:

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 348 **Days**
Percent Time: 114.85

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: 06/14/2022
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 \$72,014.83
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	\$72,014.83	91.42%	\$6,603.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101509-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 08/02/2022

Project Number: 0016353 SR 365 - CABLE BARRIERS

Federal State Project Number: 0016353

	Total to Date	Prev to Date	This Estimate
Participating	\$690,597.35	\$690,597.35	\$0.00
Non-Participating	\$76,733.06	\$76,733.06	\$0.00
Total Earnings	\$767,330.41	\$767,330.41	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$767,330.41	\$767,330.41	\$0.00
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	\$9,585.00	\$0.00	\$9,585.00
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	(\$9,585.00)	(\$6,603.00)	(\$2,982.00)
Total:	\$767,330.41	\$760,727.41	

Total Payable:	\$6,603.00
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