

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2023

User: 01113207

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0014

Pay Period: 05/01/2022  
to 02/13/2023

Contract Location:

COLUMBIA, MCDUFFIE, NEWTON, RICHMOND, TALIAFERRO  
COUNTIES. (E)

Time Allowed:

859 Days

Elapsed Calendar Days:

903 Days

Percent Time:

105.12

District: 2

Area: 04

Contractor:

RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS  
69951 LOWE PLANK ROAD

Date Let:

07/17/2020

Date Awarded:

07/17/2020

Date Contract Executed:

08/25/2020

Date Notice to Proceed:

08/25/2020

Date Work Began:

06/01/2021

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2022

RICHMOND

MI 48062-0458

Phone: (586)270-2005

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$8,048,366.03

Original Contract Amount \$8,048,366.03

Funds Available \$360,676.33

Percent Complete 95.91%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017098	\$8,048,366.03	\$8,048,366.03	\$360,676.34	95.52%	\$1,151,615.24

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2023

User: 01113207

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0014

Pay Period: 05/01/2022  
to 02/13/2023

Project Number: 0017098 VARIOUS LOCATIONS - CABLE BARRIER INSTALL/

Federal State Project Number: 0017098

	Total to Date	Prev to Date	This Estimate
Participating	\$6,947,155.55	\$5,751,673.40	\$1,195,482.15
Non-Participating	\$771,906.15	\$639,074.81	\$132,831.34
Total Earnings	<b>\$7,719,061.70</b>	<b>\$6,390,748.21</b>	<b>\$1,328,313.49</b>
Stockpiled Materials	(\$0.01)	\$145,326.24	(\$145,326.25)
Gross Earnings	<b>\$7,719,061.69</b>	<b>\$6,536,074.45</b>	<b>\$1,182,987.24</b>
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	(\$31,372.00)	\$0.00	(\$31,372.00)
Total:	<b>\$7,687,689.69</b>	<b>\$6,536,074.45</b>	

Total Payable: **\$1,151,615.24**

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2023

User: 01113207

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0014

Pay Period: 05/01/2022  
to 02/13/2023

Project Number 0017098

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		104.000	63.000		
				2320.830	25.000		
					88.000	\$58,020.75	\$204,233.04
0010	642-0100	CABLE BARRIER	LF	299,600.000	227,330.771		
				21.340	59,526.370		
					286,857.141	\$1,270,292.74	\$6,121,531.39
Category Amount:						\$1,328,313.49	\$6,325,764.43
Project Total Amount:						\$1,328,313.49	\$7,719,061.70