

Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0001

Pay Period: 08/25/2020

to 06/30/2021

**Contract Location:**

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

**Time Allowed:** 614 **Days**  
**Elapsed Calender Days:** 310 **Days**  
**Percent Time:** 50.49

**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:** 04/30/2022

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** \$7,254,007.34

**Percent Complete** 7.04%

**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	\$7,254,007.34	9.87%	\$794,358.69

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0001

Pay Period: 08/25/2020

to 06/30/2021

Project Number: 0017098 VARIOUS LOCATIONS - CABLE BARRIER INSTALL/

Federal State Project Number: 0017098

	Total to Date	Prev to Date	This Estimate
Participating	\$509,922.55	\$0.00	\$509,922.55
Non-Participating	\$56,658.05	\$0.00	\$56,658.05
<b>Total Earnings</b>	<b>\$566,580.60</b>	<b>\$0.00</b>	<b>\$566,580.60</b>
Stockpiled Materials	\$227,778.09	\$0.00	\$227,778.09
<b>Gross Earnings</b>	<b>\$794,358.69</b>	<b>\$0.00</b>	<b>\$794,358.69</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$794,358.69</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$794,358.69</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0001

Pay Period: 08/25/2020

to 06/30/2021

Project Number 0017098

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
<b>Category Number:</b> 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 803577.780	.000 .250 .250	\$200,894.45	\$200,894.45
		0017098					
0005	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		104.000 2320.830	.000 1.000 1.000	\$2,320.83	\$2,320.83
0010	642-0100	CABLE BARRIER	LF	299,600.000 21.340	.000 14,831.103 14,831.103	\$316,495.74	\$316,495.74
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 5555.560	.000 1.000 1.000	\$5,555.56	\$5,555.56
0030	210-0100	GRADING COMPLETE -	LS	1.000 290755.560	.000 .110 .110	\$31,983.11	\$31,983.11
		0017098					
0040	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000 223.330	.000 8.250 8.250	\$1,842.47	\$1,842.47
0060	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,890.000 5.000	.000 174.750 174.750	\$873.75	\$873.75
0095	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,034.000 8.890	.000 640.800 640.800	\$5,696.71	\$5,696.71
0105	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 667.780	.000 1.000 1.000	\$667.78	\$667.78

Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2021

User: 01031257

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0001

Pay Period: 08/25/2020

to 06/30/2021

Project Number 0017098

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
<b>Category Number:</b> 0010 ROADWAY							
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	540.000 2.780	.000 90.000 90.000	\$250.20	\$250.20
<b>Category Amount:</b>						\$566,580.60	\$566,580.60
<b>Project Total Amount:</b>						\$566,580.60	\$566,580.60