

Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 614 **Days**
Elapsed Calendar Days: 341 **Days**
Percent Time: 55.54

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 \$6,527,137.64

Percent Complete 18.06%

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 | \$6,527,137.64 | 18.90% | \$726,869.70 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0017098 VARIOUS LOCATIONS - CABLE BARRIER INSTALL/

Federal State Project Number: 0017098

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating | \$1,308,108.54 | \$509,922.55 | \$798,185.99 |
| Non-Participating | \$145,345.39 | \$56,658.05 | \$88,687.34 |
| Total Earnings | \$1,453,453.93 | \$566,580.60 | \$886,873.33 |
| Stockpiled Materials | \$67,774.46 | \$227,778.09 | (\$160,003.63) |
| Gross Earnings | \$1,521,228.39 | \$794,358.69 | \$726,869.70 |
| 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: | \$1,521,228.39 | \$794,358.69 | |

Total Payable: \$726,869.70

Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/31/2021

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0004 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 803577.780 | .250 .099 .349 | \$79,554.20 | \$280,448.65 |
| | | 0017098 | | | | | |
| 0005 | 642-0300 | CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA | | 104.000 2320.830 | 1.000 6.000 7.000 | \$13,924.98 | \$16,245.81 |
| 0010 | 642-0100 | CABLE BARRIER | LF | 299,600.000 21.340 | 14,831.103 32,989.418 47,820.521 | \$703,994.18 | \$1,020,489.92 |
| 0020 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 4.000 5555.560 | 1.000 3.000 4.000 | \$16,666.68 | \$22,222.24 |
| 0030 | 210-0100 | GRADING COMPLETE - | LS | 1.000 290755.560 | .110 .100 .210 | \$29,075.56 | \$61,058.67 |
| | | 0017098 | | | | | |
| 0035 | 163-0240 | MULCH | TN | 190.000 334.440 | .000 41.440 41.440 | \$13,859.19 | \$13,859.19 |
| 0040 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 29.000 223.330 | 8.250 6.000 14.250 | \$1,339.98 | \$3,182.45 |
| 0060 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 6,890.000 5.000 | 174.750 144.000 318.750 | \$720.00 | \$1,593.75 |
| 0070 | 700-6910 | PERMANENT GRASSING | AC | 42.000 1334.440 | .000 9.741 9.741 | \$12,998.78 | \$12,998.78 |

Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/31/2021

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0085 | 700-8000 | FERTILIZER MIXED GRADE | TN | 25.000 722.220 | .000 6.375 6.375 | \$4,604.15 | \$4,604.15 |
| 0095 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 1,034.000 8.890 | 640.800 1,065.000 1,705.800 | \$9,467.85 | \$15,164.56 |
| 0105 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 667.780 | 1.000 1.000 2.000 | \$667.78 | \$1,335.56 |
| Category Amount: | | | | | | \$886,873.33 | \$1,453,203.73 |
| Project Total Amount: | | | | | | \$886,873.33 | \$1,453,453.93 |