

Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

**Contract Location:**

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

**Time Allowed:** 614 **Days**  
**Elapsed Calendar Days:** 372 **Days**  
**Percent Time:** 60.59

**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** \$5,642,323.22

**Percent Complete** 29.27%

**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	\$5,642,323.23	29.89%	\$884,814.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

Project Number: 0017098 VARIOUS LOCATIONS - CABLE BARRIER INSTALL/

Federal State Project Number: 0017098

	Total to Date	Prev to Date	This Estimate
Participating	\$2,120,340.38	\$1,308,108.54	\$812,231.84
Non-Participating	\$235,593.38	\$145,345.39	\$90,247.99
<b>Total Earnings</b>	<b>\$2,355,933.76</b>	<b>\$1,453,453.93</b>	<b>\$902,479.83</b>
Stockpiled Materials	\$50,109.04	\$67,774.46	(\$17,665.42)
<b>Gross Earnings</b>	<b>\$2,406,042.80</b>	<b>\$1,521,228.39</b>	<b>\$884,814.41</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>\$2,406,042.80</b>	<b>\$1,521,228.39</b>	

<b>Total Payable:</b>	<b>\$884,814.41</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 803577.780	.349 .090 .439	\$72,322.00	\$352,770.65
		0017098					
0005	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		104.000 2320.830	7.000 6.000 13.000	\$13,924.98	\$30,170.79
0010	642-0100	CABLE BARRIER	LF	299,600.000 21.340	47,820.521 33,590.600 81,411.121	\$716,823.40	\$1,737,313.32
0030	210-0100	GRADING COMPLETE -	LS	1.000 290755.560	.210 .160 .370	\$46,520.89	\$107,579.56
		0017098					
0035	163-0240	MULCH	TN	190.000 334.440	41.440 23.200 64.640	\$7,759.01	\$21,618.20
0040	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000 223.330	14.250 9.000 23.250	\$2,009.97	\$5,192.42
0070	700-6910	PERMANENT GRASSING	AC	42.000 1334.440	9.741 20.410 30.151	\$27,235.92	\$40,234.70
0085	700-8000	FERTILIZER MIXED GRADE	TN	25.000 722.220	6.375 11.800 18.175	\$8,522.20	\$13,126.35
0095	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,034.000 8.890	1,705.800 549.750 2,255.550	\$4,887.28	\$20,051.84

Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0100	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	517.000 6.680	.000 214.500 214.500	\$1,432.86	\$1,432.86
0105	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 667.780	2.000 1.000 3.000	\$667.78	\$2,003.34
0110	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 112.220	.000 1.000 1.000	\$112.22	\$112.22
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	540.000 2.780	90.000 94.000 184.000	\$261.32	\$511.52

<b>Category Amount:</b>	\$902,479.83	\$2,332,117.77
<b>Project Total Amount:</b>	\$902,479.83	\$2,355,933.76