

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2021

User: 01113207

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 614 **Days**
Elapsed Calender Days: 402 **Days**
Percent Time: 65.47

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 \$4,532,936.86
Percent Complete 43.68%

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	\$4,532,936.87	43.68%	\$1,109,386.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

Project Number: 0017098 VARIOUS LOCATIONS - CABLE BARRIER INSTALL/

Federal State Project Number: 0017098

	Total to Date	Prev to Date	This Estimate
Participating	\$3,163,886.25	\$2,120,340.38	\$1,043,545.87
Non-Participating	\$351,542.92	\$235,593.38	\$115,949.54
Total Earnings	\$3,515,429.17	\$2,355,933.76	\$1,159,495.41
Stockpiled Materials	(\$0.01)	\$50,109.04	(\$50,109.05)
Gross Earnings	\$3,515,429.16	\$2,406,042.80	\$1,109,386.36
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:	\$3,515,429.16	\$2,406,042.80	

Total Payable:	\$1,109,386.36
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Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

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
Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 803577.780	.439 .110 .549	\$88,393.56	\$441,164.20
		0017098					
0005	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		104.000 2320.830	13.000 14.000 27.000	\$32,491.62	\$62,662.41
0010	642-0100	CABLE BARRIER	LF	299,600.000 21.340	81,411.121 45,009.090 126,420.211	\$960,493.98	\$2,697,807.30
0030	210-0100	GRADING COMPLETE -	LS	1.000 290755.560	.370 .168 .538	\$48,846.93	\$156,426.49
		0017098					
0035	163-0240	MULCH	TN	190.000 334.440	64.640 11.540 76.180	\$3,859.44	\$25,477.64
0070	700-6910	PERMANENT GRASSING	AC	42.000 1334.440	30.151 15.118 45.269	\$20,174.06	\$60,408.76
0085	700-8000	FERTILIZER MIXED GRADE	TN	25.000 722.220	18.175 6.325 24.500	\$4,568.04	\$17,694.39
0105	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 667.780	3.000 1.000 4.000	\$667.78	\$2,671.12

Category Amount: \$1,159,495.41 \$3,464,312.31

Project Total Amount: \$1,159,495.41 \$3,515,429.17