

Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0005

Pay Period: 10/01/2021

to 10/02/2021

**Contract Location:**

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

**Time Allowed:** 614 **Days**  
**Elapsed Calendar Days:** 404 **Days**  
**Percent Time:** 65.80

**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** \$4,342,341.36  
**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	\$4,342,341.37	46.05%	\$190,595.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0005

Pay Period: 10/01/2021

to 10/02/2021

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	\$3,163,886.25	\$0.00
Non-Participating	\$351,542.92	\$351,542.92	\$0.00
<b>Total Earnings</b>	<b>\$3,515,429.17</b>	<b>\$3,515,429.17</b>	<b>\$0.00</b>
Stockpiled Materials	\$190,595.49	(\$0.01)	\$190,595.50
<b>Gross Earnings</b>	<b>\$3,706,024.66</b>	<b>\$3,515,429.16</b>	<b>\$190,595.50</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>\$3,706,024.66</b>	<b>\$3,515,429.16</b>	

<b>Total Payable:</b>	<b>\$190,595.50</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2021

User: 01113207

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0005

Pay Period: 10/01/2021

to 10/02/2021

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							
0010	642-0100	CABLE BARRIER	LF	299,600.000 21.340	126,420.211 .000 126,420.211	\$0.00	\$2,697,807.30
<b>Category Amount:</b>						\$0.00	\$2,697,807.30
<b>Project Total Amount:</b>						\$0.00	\$3,515,429.17