

Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0006

Pay Period: 10/03/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 614 **Days**
Elapsed Calender Days: 433 **Days**
Percent Time: 70.52

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 \$3,544,120.14
Percent Complete 55.96%

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	\$3,544,120.15	55.96%	\$798,221.22

Chief Engineer

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to 10/31/2021

Project Number: 0017098 VARIOUS LOCATIONS - CABLE BARRIER INSTALL/

Federal State Project Number: 0017098

	Total to Date	Prev to Date	This Estimate
Participating	\$4,053,821.31	\$3,163,886.25	\$889,935.06
Non-Participating	\$450,424.58	\$351,542.92	\$98,881.66
Total Earnings	\$4,504,245.89	\$3,515,429.17	\$988,816.72
Stockpiled Materials	(\$0.01)	\$190,595.49	(\$190,595.50)
Gross Earnings	\$4,504,245.88	\$3,706,024.66	\$798,221.22
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:	\$4,504,245.88	\$3,706,024.66	

Total Payable:	\$798,221.22
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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	.549 .162 .711	\$130,179.60	\$571,343.80
		0017098					
0005	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		104.000 2320.830	27.000 14.000 41.000	\$32,491.62	\$95,154.03
0010	642-0100	CABLE BARRIER	LF	299,600.000 21.340	126,420.211 34,863.680 161,283.891	\$743,990.93	\$3,441,798.23
0030	210-0100	GRADING COMPLETE -	LS	1.000 290755.560	.538 .145 .683	\$42,159.56	\$198,586.05
		0017098					
0035	163-0240	MULCH	TN	190.000 334.440	76.180 43.970 120.150	\$14,705.33	\$40,182.97
0060	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,890.000 5.000	318.750 136.500 455.250	\$682.50	\$2,276.25
0070	700-6910	PERMANENT GRASSING	AC	42.000 1334.440	45.269 10.710 55.979	\$14,291.85	\$74,700.62
0075	163-0232	TEMPORARY GRASSING	AC	21.000 1000.000	.000 4.014 4.014	\$4,014.00	\$4,014.00
0085	700-8000	FERTILIZER MIXED GRADE	TN	25.000 722.220	24.500 7.400 31.900	\$5,344.43	\$23,038.82

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Category Number: 0010 ROADWAY							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 667.780	4.000 1.000 5.000	\$667.78	\$3,338.90
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	540.000 2.780	184.000 104.000 288.000	\$289.12	\$800.64
Category Amount:						\$988,816.72	\$4,455,234.31
Project Total Amount:						\$988,816.72	\$4,504,245.89