Estimate Summary By Project

Contract ID: B1CBA2001972-0 **Estimate Number:** 0007 **Pay Period:** 11/01/2021 **to** 11/30/2021

Contract Location:
COLUMBIA, MCDUFFIE, NEWTON, RICHMOND, TALIAFERR(
COUNTIES. (E)

Time Allowed: 614 **Days**
Elapsed Calender Days: 463 **Days**
Percent Time: 75.41

District: 2 **Area:** 04

Contractor:
RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS
69951 LOWE PLANK ROAD

RICHMOND MI 48062-0458
Phone: (586)270-2005

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$8,048,366.03
Original Contract Amount	$8,048,366.03
Funds Available	$2,792,137.68
Percent Complete	65.31%

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	$2,792,137.69	65.31%	$751,982.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001972-0 **Estimate Number:** 0007 **Pay Period:** 11/01/2021 **to** 11/30/2021

Project Number: 0017098 VARIOUS LOCATIONS - CABLE BARRIER INSTALL/

Federal State Project Number: 0017098

	Total to Date	Prev to Date	This Estimate
Participating	$4,730,605.53	$4,053,821.31	$676,784.22
Non-Participating	$525,622.82	$450,424.58	$75,198.24
Total Earnings	**$5,256,228.35**	**$4,504,245.89**	**$751,982.46**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$5,256,228.34**	**$4,504,245.88**	**$751,982.46**
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:	**$5,256,228.34**	**$4,504,245.88**	

Total Payable: **$751,982.46**

Contract ID: B1CBA2001972-0 **Estimate Number:** 0007 **Pay Period:** 11/01/2021 to 11/30/2021

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	.711		
				803577.780	.099		
					.810	$79,554.20	$650,898.00
		0017098					
0005	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT	EA	104.000	41.000		
				2320.830	5.000		
					46.000	$11,604.15	$106,758.18
0010	642-0100	CABLE BARRIER	LF	299,600.000	161,283.891		
				21.340	28,019.290		
					189,303.181	$597,931.65	$4,039,729.88
0030	210-0100	GRADING COMPLETE -	LS	1.000	.683		
				290755.560	.137		
					.820	$39,833.51	$238,419.56
		0017098					
0035	163-0240	MULCH	TN	190.000	120.150		
				334.440	23.020		
					143.170	$7,698.81	$47,881.77
0040	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	29.000	23.250		
				223.330	2.750		
					26.000	$614.16	$5,806.58
0060	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,890.000	455.250		
				5.000	43.500		
					498.750	$217.50	$2,493.75
0075	163-0232	TEMPORARY GRASSING	AC	21.000	4.014		
				1000.000	7.732		
					11.746	$7,732.00	$11,746.00
0085	700-8000	FERTILIZER MIXED GRADE	TN	25.000	31.900		
				722.220	1.594		
					33.494	$1,151.22	$24,190.04

Estimate Summary By Project

Contract ID: B1CBA2001972-0 **Estimate Number:** 0007 **Pay Period:** 11/01/2021 **to** 11/30/2021

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					
0095	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	1,034.000	2,255.550		
				8.890	214.250		
					2,469.800	$1,904.68	$21,956.52
0100	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	517.000	214.500		
				6.680	460.000		
					674.500	$3,072.80	$4,505.66
0105	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	5.000		
				667.780	1.000		
					6.000	$667.78	$4,006.68
					Category Amount:	$751,982.46	$5,158,392.62
					Project Total Amount:	$751,982.46	$5,256,228.35