

Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0008

Pay Period: 12/01/2021

to 12/02/2021

Contract Location:

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

Time Allowed: 614 **Days**
Elapsed Calendar Days: 465 **Days**
Percent Time: 75.73

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 \$2,688,654.18
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 | \$2,688,654.19 | 66.59% | \$103,483.50 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0008

Pay Period: 12/01/2021

to 12/02/2021

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 | \$4,730,605.53 | \$0.00 |
| Non-Participating | \$525,622.82 | \$525,622.82 | \$0.00 |
| Total Earnings | \$5,256,228.35 | \$5,256,228.35 | \$0.00 |
| Stockpiled Materials | \$103,483.49 | (\$0.01) | \$103,483.50 |
| Gross Earnings | \$5,359,711.84 | \$5,256,228.34 | \$103,483.50 |
| 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: | \$5,359,711.84 | \$5,256,228.34 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$103,483.50 |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2021

User: 01113207

Department of Transportation

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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 | | | | | | | |
| 0010 | 642-0100 | CABLE BARRIER | LF | 299,600.000 | 189,303.181 | | |
| | | | | 21.340 | .000 | | |
| | | | | | 189,303.181 | \$0.00 | \$4,039,729.88 |
| Category Amount: | | | | | | \$0.00 | \$4,039,729.88 |
| Project Total Amount: | | | | | | \$0.00 | \$5,256,228.35 |