

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2022

User: 01113207

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0009

Pay Period: 12/03/2021

to 12/31/2021

**Contract Location:**

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

**Time Allowed:** 614 **Days**  
**Elapsed Calender Days:** 494 **Days**  
**Percent Time:** 80.46

**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** \$2,341,507.64  
**Percent Complete** 70.37%

**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	\$2,341,507.65	70.91%	\$347,146.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0009

Pay Period: 12/03/2021

to 12/31/2021

Project Number: 0017098 VARIOUS LOCATIONS - CABLE BARRIER INSTALL/

Federal State Project Number: 0017098

	Total to Date	Prev to Date	This Estimate
Participating	\$5,097,293.72	\$4,730,605.53	\$366,688.19
Non-Participating	\$566,365.94	\$525,622.82	\$40,743.12
<b>Total Earnings</b>	<b>\$5,663,659.66</b>	<b>\$5,256,228.35</b>	<b>\$407,431.31</b>
Stockpiled Materials	\$43,198.72	\$103,483.49	(\$60,284.77)
<b>Gross Earnings</b>	<b>\$5,706,858.38</b>	<b>\$5,359,711.84</b>	<b>\$347,146.54</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>\$5,706,858.38</b>	<b>\$5,359,711.84</b>	

<b>Total Payable:</b>	<b>\$347,146.54</b>
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Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0009

Pay Period: 12/03/2021

to 12/31/2021

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: 0010 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 803577.780	.810 .106 .916	\$85,179.24	\$736,077.25
		0017098					
0005	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		104.000 2320.830	46.000 8.000 54.000	\$18,566.64	\$125,324.82
0010	642-0100	CABLE BARRIER	LF	299,600.000 21.340	189,303.181 12,691.530 201,994.711	\$270,837.25	\$4,310,567.13
0030	210-0100	GRADING COMPLETE -	LS	1.000 290755.560	.820 .062 .882	\$18,026.84	\$256,446.40
		0017098					
0035	163-0240	MULCH	TN	190.000 334.440	143.170 14.810 157.980	\$4,953.06	\$52,834.83
0075	163-0232	TEMPORARY GRASSING	AC	21.000 1000.000	11.746 7.985 19.731	\$7,985.00	\$19,731.00
0085	700-8000	FERTILIZER MIXED GRADE	TN	25.000 722.220	33.494 1.683 35.177	\$1,215.50	\$25,405.53
0105	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 667.780	6.000 1.000 7.000	\$667.78	\$4,674.46

<b>Category Amount:</b>	\$407,431.31	\$5,531,061.42
<b>Project Total Amount:</b>	\$407,431.31	\$5,663,659.66