

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: 01113207

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0010

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 614 **Days**
Elapsed Calendar Days: 525 **Days**
Percent Time: 85.50

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 \$2,106,529.73

Percent Complete 73.83%

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	\$2,106,529.74	73.83%	\$234,977.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001972-0

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Pay Period: 01/01/2022

to 01/31/2022

Project Number: 0017098 VARIOUS LOCATIONS - CABLE BARRIER INSTALL/

Federal State Project Number: 0017098

	Total to Date	Prev to Date	This Estimate
Participating	\$5,347,652.70	\$5,097,293.72	\$250,358.98
Non-Participating	\$594,183.60	\$566,365.94	\$27,817.66
Total Earnings	\$5,941,836.30	\$5,663,659.66	\$278,176.64
Stockpiled Materials	(\$0.01)	\$43,198.72	(\$43,198.73)
Gross Earnings	\$5,941,836.29	\$5,706,858.38	\$234,977.91
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:	\$5,941,836.29	\$5,706,858.38	

Total Payable:	\$234,977.91
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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	.916 .043 .959	\$34,553.84	\$770,631.09
		0017098					
0005	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		104.000 2320.830	54.000 3.000 57.000	\$6,962.49	\$132,287.31
0010	642-0100	CABLE BARRIER	LF	299,600.000 21.340	201,994.711 9,978.830 211,973.541	\$212,948.23	\$4,523,515.36
0030	210-0100	GRADING COMPLETE -	LS	1.000 290755.560	.882 .049 .931	\$14,247.02	\$270,693.43
		0017098					
0035	163-0240	MULCH	TN	190.000 334.440	157.980 8.090 166.070	\$2,705.62	\$55,540.45
0075	163-0232	TEMPORARY GRASSING	AC	21.000 1000.000	19.731 6.173 25.904	\$6,173.00	\$25,904.00
0085	700-8000	FERTILIZER MIXED GRADE	TN	25.000 722.220	35.177 1.272 36.449	\$918.66	\$26,324.20
0105	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 667.780	7.000 1.000 8.000	\$667.78	\$5,342.24

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Category Number: 0010 ROADWAY							
0990	642-0100	CABLE BARRIER	LF	.000	.000		
				-1000.000	1.000		
		PAY REDUCTION FOR CLASS B CONCRETE			1.000	\$-1,000.00	(\$1,000.00)
		ITEM ADDED BY SA					
Category Amount:						\$278,176.64	\$5,809,238.08
Project Total Amount:						\$278,176.64	\$5,941,836.30