

Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0011

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:**

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

**Time Allowed:** 614 **Days**  
**Elapsed Calendar Days:** 553 **Days**  
**Percent Time:** 90.07

**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** \$1,727,451.48  
**Percent Complete** 78.54%

**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	\$1,727,451.49	78.54%	\$379,078.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0011

Pay Period: 02/01/2022

to 02/28/2022

Project Number: 0017098 VARIOUS LOCATIONS - CABLE BARRIER INSTALL/

Federal State Project Number: 0017098

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,688,823.12	\$5,347,652.70	\$341,170.42
Non-Participating	\$632,091.43	\$594,183.60	\$37,907.83
<b>Total Earnings</b>	<b>\$6,320,914.55</b>	<b>\$5,941,836.30</b>	<b>\$379,078.25</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$6,320,914.54</b>	<b>\$5,941,836.29</b>	<b>\$379,078.25</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>\$6,320,914.54</b>	<b>\$5,941,836.29</b>	

<b>Total Payable:</b>	<b>\$379,078.25</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 803577.780	.959 .029 .988	\$23,303.76	\$793,934.85
		0017098					
0005	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		104.000 2320.830	57.000 6.000 63.000	\$13,924.98	\$146,212.29
0010	642-0100	CABLE BARRIER	LF	299,600.000 21.340	211,973.541 15,357.230 227,330.771	\$327,723.29	\$4,851,238.65
0030	210-0100	GRADING COMPLETE -	LS	1.000 290755.560	.931 .018 .949	\$5,233.60	\$275,927.03
		0017098					
0035	163-0240	MULCH	TN	190.000 334.440	166.070 10.030 176.100	\$3,354.43	\$58,894.88
0075	163-0232	TEMPORARY GRASSING	AC	21.000 1000.000	25.904 3.881 29.785	\$3,881.00	\$29,785.00
0085	700-8000	FERTILIZER MIXED GRADE	TN	25.000 722.220	36.449 .778 37.227	\$561.89	\$26,886.08
0100	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	517.000 6.680	674.500 64.000 738.500	\$427.52	\$4,933.18

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2022

User: 01113207

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 667.780	8.000 1.000 9.000	\$667.78	\$6,010.02
<b>Category Amount:</b>						\$379,078.25	\$6,193,821.98
<b>Project Total Amount:</b>						\$379,078.25	\$6,320,914.55