

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2022

User: 01113207

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0012

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 614 **Days**
Elapsed Calender Days: 584 **Days**
Percent Time: 95.11

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 \$1,717,140.77

Percent Complete 78.66%

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	\$1,717,140.78	78.66%	\$10,310.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0012

Pay Period: 03/01/2022

to 03/31/2022

Project Number: 0017098 VARIOUS LOCATIONS - CABLE BARRIER INSTALL/

Federal State Project Number: 0017098

	Total to Date	Prev to Date	This Estimate
Participating	\$5,698,102.76	\$5,688,823.12	\$9,279.64
Non-Participating	\$633,122.50	\$632,091.43	\$1,031.07
Total Earnings	\$6,331,225.26	\$6,320,914.55	\$10,310.71
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$6,331,225.25	\$6,320,914.54	\$10,310.71
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:	\$6,331,225.25	\$6,320,914.54	

Total Payable: \$10,310.71

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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	.988 .012 1.000	\$9,642.93	\$803,577.78
		0017098					
0105	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 667.780	9.000 1.000 10.000	\$667.78	\$6,677.80
Category Amount:						\$10,310.71	\$810,255.58
Project Total Amount:						\$10,310.71	\$6,331,225.26