

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2022

User: 01113207

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0013

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 614 **Days**
Elapsed Calender Days: 614 **Days**
Percent Time: 100.00

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 \$1,512,291.57

Percent Complete 79.40%

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	\$1,512,291.58	81.21%	\$204,849.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0013

Pay Period: 04/01/2022

to 04/30/2022

Project Number: 0017098 VARIOUS LOCATIONS - CABLE BARRIER INSTALL/

Federal State Project Number: 0017098

	Total to Date	Prev to Date	This Estimate
Participating	\$5,751,673.40	\$5,698,102.76	\$53,570.64
Non-Participating	\$639,074.81	\$633,122.50	\$5,952.31
Total Earnings	\$6,390,748.21	\$6,331,225.26	\$59,522.95
Stockpiled Materials	\$145,326.24	(\$0.01)	\$145,326.25
Gross Earnings	\$6,536,074.45	\$6,331,225.25	\$204,849.20
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:	\$6,536,074.45	\$6,331,225.25	

Total Payable:	\$204,849.20
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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 21.340	227,330.771 .000 227,330.771	\$.00	\$4,851,238.65
0040	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000 223.330	26.000 3.000 29.000	\$669.99	\$6,476.57
0060	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,890.000 5.000	498.750 93.500 592.250	\$467.50	\$2,961.25
0070	700-6910	PERMANENT GRASSING	AC	42.000 1334.440	55.979 29.781 85.760	\$39,740.96	\$114,441.57
0085	700-8000	FERTILIZER MIXED GRADE	TN	25.000 722.220	37.227 17.730 54.957	\$12,804.96	\$39,691.04
0095	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,034.000 8.890	2,469.800 581.750 3,051.550	\$5,171.76	\$27,128.28
0105	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 667.780	10.000 1.000 11.000	\$667.78	\$7,345.58
Category Amount:						\$59,522.95	\$5,049,282.94
Project Total Amount:						\$59,522.95	\$6,390,748.21