

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2023

User: 01113207

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0015

Pay Period: 02/14/2023

to 03/15/2023

Contract Location:

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

Time Allowed: 859 **Days**
Elapsed Calendar Days: 903 **Days**
Percent Time: 105.12

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: 02/13/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2022

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 \$337,468.03

Percent Complete 96.20%

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	\$337,468.04	95.81%	\$23,208.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001972-0

Estimate Number: 0015

Pay Period: 02/14/2023

to 03/15/2023

Project Number: 0017098 VARIOUS LOCATIONS - CABLE BARRIER INSTALL/

Federal State Project Number: 0017098

	Total to Date	Prev to Date	This Estimate
Participating	\$6,968,043.02	\$6,947,155.55	\$20,887.47
Non-Participating	\$774,226.98	\$771,906.15	\$2,320.83
Total Earnings	\$7,742,270.00	\$7,719,061.70	\$23,208.30
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$7,742,269.99	\$7,719,061.69	\$23,208.30
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	(\$31,372.00)	(\$31,372.00)	\$0.00
Total:	\$7,710,897.99	\$7,687,689.69	

Total Payable: \$23,208.30

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Pay Period: 02/14/2023
to 03/15/2023

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							
0005	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		104.000 2320.830	88.000 10.000 98.000	\$23,208.30	\$227,441.34
Category Amount:						\$23,208.30	\$227,441.34
Project Total Amount:						\$23,208.30	\$7,742,270.00