Rpt-ID: RCPESPRJ Georgia Date: 07/21/2017

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Estimate Summary By Project

Contract ID: B3CBA1601175-0 Estimate Number: 0005 Pay Period: 05/18/2017

to 07/21/2017

Contract Location: 293 Time Allowed: Days **Elapsed Calender Days:** 262

VARIOUS LOCATIONS IN BRYAN, BULLOCH, CANDLER AND Days

Percent Time: 89.42

District: 5 Area: 04

Contractor:

06/17/2016 RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS Date Let:

Date Awarded: 06/17/2016 P. O. BOX 480575

> **Date Contract Executed:** 08/10/2016

> **Date Notice to Proceed:** 08/12/2016

Date Work Began: 01/16/2017 **NEW HAVEN** 48048-0575 MI Phone: (586)270-2005

Date Time Stopped: 04/30/2017 Date Accepted:

04/10/2017

Escrow Agent: Adjusted Completion Date: 05/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$762,980.64 Counties:

Original Contract Amount \$762,980.64 Bryan Bulloch Candler

Funds Available \$10,912.79 Effingham

Percent Complete 98.57%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0013655	\$762,980.64	\$762,980.64	\$10,912.79	98.57%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 07/21/2017

User: chawilli Department of Transportation Page 2 of 2

Estimate Summary By Project

Contract ID: B3CBA1601175-0 **Estimate Number:** 0005 **Pay Period:** 05/18/2017

to 07/21/2017

Project Number: 0013655 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013655

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$752,067.85	\$752,067.85	\$0.00
Total Earnings	\$752,067.85	\$752,067.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$752,067.85	\$752,067.85	\$0.00
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:	\$752,067.85	\$752,067.85	

Total Payable: \$0.00