Rpt-ID: RCPESPRJ Georgia Date: 01/15/2019

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**Estimate Summary By Project** 

Contract ID: B3CBA1601203-0 Estimate Number: 0008 Pay Period: 09/14/2018

to 01/15/2019

**Contract Location:** Time Allowed: 293 Days VARIOUS LOCATIONS IN JACKSON COUNTY **Elapsed Calender Days:** 449 Days

> **Percent Time:** 153.24

Area: 02 District: 1

Contractor:

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

Date Awarded: 06/17/2016 P. O. BOX 458

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

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

Date Work Began: 08/12/2017 **RICHMOND** 48062-0458 MI Phone: (586)270-2005

Date Time Stopped: 11/03/2017 Date Accepted: 05/30/2018

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

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$414,238.20 Counties: **Original Contract Amount** \$414,238.20 Jackson

**Funds Available** \$26,614.88 **Percent Complete** 96.74%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0013633	\$414,238.20	\$414,238.20	\$26,614.88	93.57%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 01/15/2019

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**Estimate Summary By Project** 

**Contract ID:** B3CBA1601203-0 **Estimate Number:** 0008 **Pay Period:** 09/14/2018

to 01/15/2019

**Project Number:** 0013633 VARIOUS LOCS - GUARDRAIL REPLACEMENTS

Federal State Project Number: 0013633

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$400,727.32	\$400,727.32	\$0.00
Total Earnings	\$400,727.32	\$400,727.32	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,727.32	\$400,727.32	\$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	(\$13,104.00)	(\$13,104.00)	\$0.00
Total:	\$387,623.32	\$387,623.32	

Total Payable: \$0.00