

Estimate Summary By Project

Contract ID: B3CBA1601169-0

Estimate Number: 0003

Pay Period: 09/02/2017 to 08/27/2018

Contract Location:

VARIOUS LOCATIONS IN CLAYTON, DEKALB AND HENRY CO

Time Allowed: 293 Days  
Elapsed Calender Days: 342 Days  
Percent Time: 116.72

District: 7

Area: 01

Contractor:

RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS  
P. O. BOX 458

Date Let: 06/17/2016  
Date Awarded: 06/17/2016  
Date Contract Executed: 08/10/2016  
Date Notice to Proceed: 08/12/2016  
Date Work Began: 06/23/2017  
Date Time Stopped: 07/19/2017  
Date Accepted: 05/04/2018  
Adjusted Completion Date: 05/31/2017

RICHMOND MI 48062-0458  
Phone: (586)270-2005

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$266,985.62  
Original Contract Amount \$266,985.62  
Funds Available \$29,156.48  
Percent Complete 90.62%

Counties:

Clayton DeKalb Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013642	\$266,985.62	\$266,985.62	\$29,156.48	89.08%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601169-0

Estimate Number: 0003

Pay Period: 09/02/2017  
to 08/27/2018

Project Number: 0013642 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013642

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$241,945.14	\$241,945.14	\$0.00
<b>Total Earnings</b>	<b>\$241,945.14</b>	<b>\$241,945.14</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$241,945.14</b>	<b>\$241,945.14</b>	<b>\$0.00</b>
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	(\$4,116.00)	(\$4,116.00)	\$0.00
<b>Total:</b>	<b>\$237,829.14</b>	<b>\$237,829.14</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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