

Estimate Summary By Project

Contract ID: B3CBA1601182-0

Estimate Number: 0003

Pay Period: 02/07/2018

to 09/11/2018

Contract Location:

VARIOUS LOCATIONS IN GWINNETT AND HALL COUNTIES.

Time Allowed: 293 Days
Elapsed Calender Days: 408 Days
Percent Time: 139.25

District: 1

Area: 02

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: 08/17/2017
Date Time Stopped: 09/23/2017
Date Accepted: 05/16/2018
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 \$449,347.76
Original Contract Amount \$449,347.76
Funds Available \$41,935.34
Percent Complete 92.82%

Counties:

Gwinnett Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013641	\$449,347.76	\$449,347.76	\$41,935.34	90.67%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601182-0

Estimate Number: 0003

Pay Period: 02/07/2018

to 09/11/2018

Project Number: 0013641 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013641

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$417,072.42	\$417,072.42	\$0.00
Total Earnings	\$417,072.42	\$417,072.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$417,072.42	\$417,072.42	\$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	(\$9,660.00)	(\$9,660.00)	\$0.00
Total:	\$407,412.42	\$407,412.42	

Total Payable:	\$0.00
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