

Estimate Summary By Project

Contract ID: B3CBA1601199-0

Estimate Number: 0006

Pay Period: 01/05/2018

to 08/30/2018

Contract Location:

VARIOUS LOCATIONS IN COBB AND DOUGLAS COUNTIES

Time Allowed: 286 Days
Elapsed Calender Days: 446 Days
Percent Time: 155.94

District: 7

Area: 03

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: 08/17/2016
Date Notice to Proceed: 08/19/2016
Date Work Began: 08/28/2017
Date Time Stopped: 11/07/2017
Date Accepted: 06/13/2018
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 \$662,603.92
Original Contract Amount \$662,603.92
Funds Available \$95,584.17
Percent Complete 89.22%

Counties:

Cobb Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013639	\$662,603.92	\$662,603.92	\$95,584.17	85.57%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601199-0

Estimate Number: 0006

Pay Period: 01/05/2018
to 08/30/2018

Project Number: 0013639 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013639

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$591,179.75	\$591,179.75	\$0.00
Total Earnings	\$591,179.75	\$591,179.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$591,179.75	\$591,179.75	\$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	(\$24,160.00)	(\$24,160.00)	\$0.00
Total:	\$567,019.75	\$567,019.75	

Total Payable:	\$0.00
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