

Estimate Summary By Project

Contract ID: B3CBA1601201-0

Estimate Number: 0004

Pay Period: 06/15/2018

to 10/29/2018

Contract Location:

VARIOUS LOCATIONS IN DEKALB AND FULTON COUNTIES

Time Allowed: 385 Days

Elapsed Calender Days: 554 Days

Percent Time: 143.90

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

RICHMOND MI 48062-0458

Date Work Began: 12/06/2017

Phone: (586)270-2005

Date Time Stopped: 02/16/2018

Date Accepted: 08/14/2018

Escrow Agent:

Adjusted Completion Date: 08/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$894,321.90

Original Contract Amount \$894,321.90

Funds Available \$121,882.59

Percent Complete 89.22%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013640	\$894,321.90	\$894,321.90	\$121,882.59	86.37%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601201-0

Estimate Number: 0004

Pay Period: 06/15/2018

to 10/29/2018

Project Number: 0013640 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013640

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$797,958.31	\$797,958.31	\$0.00
Total Earnings	\$797,958.31	\$797,958.31	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$797,958.31	\$797,958.31	\$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	(\$25,519.00)	(\$25,519.00)	\$0.00
Total:	\$772,439.31	\$772,439.31	

Total Payable:	\$0.00
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