

Estimate Summary By Project

Contract ID: B3CBA1601203-0

Estimate Number: 0007

Pay Period: 02/17/2018

to 09/13/2018

Contract Location:

VARIOUS LOCATIONS IN JACKSON COUNTY

Time Allowed: 293 Days
Elapsed Calender Days: 449 Days
Percent Time: 153.24

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: 08/12/2017
Date Time Stopped: 11/03/2017
Date Accepted: 05/30/2018
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 \$414,238.20
Original Contract Amount \$414,238.20
Funds Available \$26,614.88
Percent Complete 96.74%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013633	\$414,238.20	\$414,238.20	\$26,614.88	93.57%	\$-8,925.00

Chief Engineer

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to 09/13/2018

 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	\$8,925.00	(\$8,925.00)
Gross Earnings	\$400,727.32	\$409,652.32	(\$8,925.00)
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	\$396,548.32	

Total Payable: (\$8,925.00)

Rpt-ID: RCPEsprj

Georgia

Date: 11/16/2018

User: calbrown

Department of Transportation

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Project Number 0013633

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		47.000 3100.000	40.000 .000 40.000	\$0.00	\$124,000.00
Category Amount:						\$0.00	\$124,000.00
Project Total Amount:						\$0.00	\$400,727.32