

Rpt-ID: RCPESPRJ

Georgia

Date: 09/11/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601204-0

Estimate Number: 0006

Pay Period: 02/07/2018
to 09/11/2018

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

RICHMOND MI 48062-0458

Date Work Began: 07/05/2017

Phone: (586)270-2005

Date Time Stopped: 11/03/2017

Date Accepted: 05/30/2018

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$554,840.15

Original Contract Amount \$554,840.15

Funds Available \$66,033.87

Percent Complete 92.34%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013634	\$554,840.14	\$554,840.14	\$66,033.86	88.10%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601204-0

Estimate Number: 0006

Pay Period: 02/07/2018
to 09/11/2018

Project Number: 0013634 VARIOUS LOCS - GUARDRAIL REPLACEMENTS

Federal State Project Number: 0013634

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$512,362.28	\$512,362.28	\$0.00
Total Earnings	\$512,362.28	\$512,362.28	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$512,362.28	\$512,362.28	\$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	(\$23,556.00)	(\$23,556.00)	\$0.00
Total:	\$488,806.28	\$488,806.28	

Total Payable: **\$0.00**