Rpt-ID: RCPESPRJ Georgia Date: 07/03/2017

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Estimate Summary By Project

Contract ID: B3CBA1601222-0 **Estimate Number:** 0003 **Pay Period:** 03/09/2017

to 07/03/2017

Contract Location:Time Allowed:293DaysVARIOUS LOCATIONS IN CHATHAM COUNTYElapsed Calender Days:156Days

Percent Time: 53.24

District: 5 Area: 05

Contractor:

RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS

Date Let: 06/17/2016

P. O. BOX 480575 **Date Awarded:** 06/17/2016 **Date Contract Executed:** 08/10/2016

Date Notice to Proceed: 08/12/2016

NEW HAVEN MI 48048-0575 **Date Work Began:** 12/07/2016

Escrow Agent: Adjusted Completion Date: 05/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount\$309,721.60Counties:Original Contract Amount\$309,721.60Chatham

Funds Available \$20,247.14 Percent Complete 93.46%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0013656	\$309,721.59	\$309,721.59	\$20,247.13	93.46%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 07/03/2017

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Estimate Summary By Project

 Contract ID:
 B3CBA1601222-0
 Estimate Number:
 0003
 Pay Period:
 03/09/2017

to 07/03/2017

Project Number: 0013656 VARIOUS LOCATION - GUARDRAIL UPGRADES

Federal State Project Number: 0013656

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$289,474.46	\$289,474.46	\$0.00
Total Earnings	\$289,474.46	\$289,474.46	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$289,474.46	\$289,474.46	\$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
iq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$289,474.46	\$289,474.46	

Total Payable: \$0.00