

Estimate Summary By Project

Contract ID: B3CBA1601396-0

Estimate Number: 0004

Pay Period: 11/10/2017

to 08/21/2018

Contract Location:

VARIOUS LOCATIONS ON I-85/SR 403 IN MUSCOGEE COUN

Time Allowed: 285 Days
Elapsed Calender Days: 285 Days
Percent Time: 100.00

District: 3

Area: 02

Contractor:

RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS
P. O. BOX 458

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/13/2016
Date Notice to Proceed: 09/19/2016
Date Work Began: 03/06/2017
Date Time Stopped: 06/30/2017
Date Accepted: 05/25/2018
Adjusted Completion Date: 06/30/2017

RICHMOND MI 48062-0458

Phone: (586)270-2005

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$298,806.00
Original Contract Amount \$298,806.00
Funds Available \$31,517.12
Percent Complete 89.45%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013645	\$298,806.00	\$298,806.00	\$31,517.12	89.45%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601396-0

Estimate Number: 0004

Pay Period: 11/10/2017
to 08/21/2018

Project Number: 0013645 I-85/SR 403 - GUARDRAIL REPLACEMENTS

Federal State Project Number: 0013645

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$267,288.88	\$267,288.88	\$0.00
Total Earnings	\$267,288.88	\$267,288.88	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$267,288.88	\$267,288.88	\$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	\$0.00	\$0.00	\$0.00
Total:	\$267,288.88	\$267,288.88	

Total Payable:	\$0.00
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