

Estimate Summary By Project

Contract ID: B14365-12-000-0

Estimate Number: 0007

Pay Period: 11/22/2013

to 02/04/2014

**Contract Location:**  
VARIOUS LOCATIONS IN DISTRICTS 3, 6 AND 7.

**Time Allowed:** 365 **Days**  
**Elapsed Calender Days:** 478 **Days**  
**Percent Time:** 130.96

**District:** 3                      **Area:** 04

**Contractor:**  
RMD HOLDINGS, LTD. D/B/A NATIONWIDE CONS  
P. O. BOX 480575

**Date Let:** 06/22/2012  
**Date Awarded:** 07/06/2012  
**Date Contract Executed:** 07/30/2012  
**Date Notice to Proceed:** 08/01/2012  
**Date Work Began:** 03/25/2013  
**Date Time Stopped:** 11/21/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2013

NEW HAVEN MI 48048-0575  
**Phone:**

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount**            \$2,579,109.83  
**Original Contract Amount**        \$2,579,109.83  
**Funds Available**                    \$810,270.58  
**Percent Complete**                    70.30%

**Counties:**

Bartow	Bibb	Cobb
Coweta	Dade	Floyd
Fulton	Lamar	Macon
Monroe	Murray	Pike
Spalding	Stewart	Troup
Twiggs	Walker	Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009983	\$2,579,109.83	\$2,579,109.83	\$810,270.58	68.58%	\$116,485.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B14365-12-000-0

Estimate Number: 0007

Pay Period: 11/22/2013  
to 02/04/2014

Project Number: 0009983 GR ANCHOR REPLACEMENTS

Federal State Project Number: 0009983

	Total to Date	Prev to Date	This Estimate
Participating	\$1,631,720.06	\$1,526,882.84	\$104,837.22
Non-Participating	\$181,302.19	\$169,653.61	\$11,648.58
<b>Total Earnings</b>	<b>\$1,813,022.25</b>	<b>\$1,696,536.45</b>	<b>\$116,485.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,813,022.25</b>	<b>\$1,696,536.45</b>	<b>\$116,485.80</b>
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	(\$44,183.00)	(\$44,183.00)	\$0.00
<b>Total:</b>	<b>\$1,768,839.25</b>	<b>\$1,652,353.45</b>	

<b>Total Payable:</b>	<b>\$116,485.80</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14365-12-000-0

Estimate Number: 0007

Pay Period: 11/22/2013

to 02/04/2014

Project Number 0009983

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
<b>Category Number:</b> 0011 No Category							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 276471.360	.893 .000 .893	\$ .00	\$246,888.92
		0009983					
0030	210-0100	GRADING COMPLETE -	LS	1.000 239656.120	.510 .490 1.000	\$117,431.50	\$239,656.12
		0009983					
0055	641-1200	GUARDRAIL, TP W	LF	68,774.000 16.810	46,540.200 -37.500 46,502.700	\$-630.38	\$781,710.39
0085	700-8000	FERTILIZER MIXED GRADE	TN	9.000 852.270	1.025 -.370 .655	\$-315.34	\$558.24
0095	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	37,000.000 0.850	11,036.003 .020 11,036.023	\$ .02	\$9,380.62

<b>Category Amount:</b>	\$116,485.80	\$1,278,194.29
<b>Project Total Amount:</b>	\$116,485.80	\$1,813,022.25