

Estimate Summary By Project

Contract ID: B14365-12-000-0

Estimate Number: 0008

Pay Period: 02/05/2014

to 06/10/2014

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 \$643,013.41
Percent Complete 76.78%

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	\$643,013.41	75.07%	\$167,257.17

Chief Engineer

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 Project Number: 0009983 GR ANCHOR REPLACEMENTS

Federal State Project Number: 0009983

	Total to Date	Prev to Date	This Estimate
Participating	\$1,782,251.50	\$1,631,720.06	\$150,531.44
Non-Participating	\$198,027.92	\$181,302.19	\$16,725.73
Total Earnings	\$1,980,279.42	\$1,813,022.25	\$167,257.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,980,279.42	\$1,813,022.25	\$167,257.17
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
Total:	\$1,936,096.42	\$1,768,839.25	

Total Payable: \$167,257.17

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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
Category Number: 0011 No Category							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 276471.360	.893 .059 .952	\$16,311.81	\$263,200.73
		0009983					
0035	610-1055	REM GUARDRAIL	LF	69,413.000 1.460	49,642.750 1,689.000 51,331.750	\$2,465.94	\$74,944.36
0040	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	369.000 177.060	244.000 61.000 305.000	\$10,800.66	\$54,003.30
0055	641-1200	GUARDRAIL, TP W	LF	68,774.000 16.810	46,502.700 3,577.000 50,079.700	\$60,129.37	\$841,839.76
0060	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	148.000 590.660	94.000 33.000 127.000	\$19,491.78	\$75,013.82
0065	641-5005	GUARDRAIL ANCHORAGE, TP 5	EA	3.000 759.090	3.000 4.000 7.000	\$3,036.36	\$5,313.63
0070	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	218.000 2028.670	149.000 27.000 176.000	\$54,774.09	\$357,045.92
0080	700-7000	AGRICULTURAL LIME	TN	45.000 147.730	.175 .375 .550	\$55.40	\$81.25

Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2014

User: krender

Department of Transportation

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Category Number: 0011 No Category							
0085	700-8000	FERTILIZER MIXED GRADE	TN	9.000	.655		
				852.270	.225		
					.880	\$191.76	\$750.00

Category Amount:	\$167,257.17	\$1,672,192.77
Project Total Amount:	\$167,257.17	\$1,980,279.42