

Estimate Summary By Project

Contract ID: B14365-12-000-0

Estimate Number: 0009

Pay Period: 06/11/2014

to 07/01/2014

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 \$629,742.78
Percent Complete 77.30%

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	\$629,742.78	75.58%	\$13,270.63

Chief Engineer

Estimate Summary By Project

Contract ID: B14365-12-000-0

Estimate Number: 0009

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to 07/01/2014

Project Number: 0009983 GR ANCHOR REPLACEMENTS

Federal State Project Number: 0009983

	Total to Date	Prev to Date	This Estimate
Participating	\$1,794,195.07	\$1,782,251.50	\$11,943.57
Non-Participating	\$199,354.98	\$198,027.92	\$1,327.06
Total Earnings	\$1,993,550.05	\$1,980,279.42	\$13,270.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,993,550.05	\$1,980,279.42	\$13,270.63
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:	\$1,949,367.05	\$1,936,096.42	

Total Payable:	\$13,270.63
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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	.952 .048 1.000	\$13,270.63	\$276,471.36
		0009983					
0065	641-5005	GUARDRAIL ANCHORAGE, TP 5	EA	3.000 759.090	7.000 .000 7.000	\$0.00	\$5,313.63
Category Amount:						\$13,270.63	\$281,784.99
Project Total Amount:						\$13,270.63	\$1,993,550.05