

Estimate Summary By Project

Contract ID: B14498-13-000-0

Estimate Number: 0003

Pay Period: 01/04/2014

to 01/31/2014

**Contract Location:** 4.926 MILES OF MILLING, PLANT MIX RESURFACING AND SI

**Time Allowed:** 312 Days  
**Elapsed Calender Days:** 312 Days  
**Percent Time:** 100.00

District: 1 Area: 03

**Contractor:** COLDITZ TRUCKING, INC.  
 191 BILL DONALDSON CIRCLE

**Date Let:** 02/22/2013  
**Date Awarded:** 03/08/2013  
**Date Contract Executed:** 03/25/2013  
**Date Notice to Proceed:** 03/26/2013  
**Date Work Began:** 11/06/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2014

BLAIRSVILLE GA 30512-4038

**Phone:**

**Escrow Agent:**

**Surety Co:** THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A. - MICHIGAN

**Current Contract Amount** \$1,197,164.53  
**Original Contract Amount** \$1,197,164.53  
**Funds Available** \$738,979.92  
**Percent Complete** 39.15%

**Counties:** Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004493	\$1,197,164.53	\$1,197,164.53	\$738,979.92	38.27%	\$150,743.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B14498-13-000-0

Estimate Number: 0003

Pay Period: 01/04/2014

to 01/31/2014

Project Number: M004493 SR 51 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004493

	Total to Date	Prev to Date	This Estimate
Participating	\$374,947.70	\$245,952.77	\$128,994.93
Non-Participating	\$93,736.91	\$61,488.18	\$32,248.73
<b>Total Earnings</b>	<b>\$468,684.61</b>	<b>\$307,440.95</b>	<b>\$161,243.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$468,684.61</b>	<b>\$307,440.95</b>	<b>\$161,243.66</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	(\$10,500.00)	\$0.00	(\$10,500.00)
<b>Total:</b>	<b>\$458,184.61</b>	<b>\$307,440.95</b>	

**Total Payable: \$150,743.66**

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Pay Period: 01/04/2014

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Project Number M004493

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45063.000	.348 .159 .507	\$7,165.02	\$22,846.94
		M004493					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000 75.060	1,373.480 .000 1,373.480	\$0.00	\$103,093.41
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,225.000 67.730	1,620.430 206.800 1,827.230	\$14,006.56	\$123,758.29
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,750.000 64.750	.000 1,059.800 1,059.800	\$68,622.05	\$68,622.05
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,310.000 60.540	1,139.700 1,138.430 2,278.130	\$68,920.55	\$137,917.99
0045	413-1000	BITUM TACK COAT	GL	9,727.000 1.970	4,318.000 1,284.000 5,602.000	\$2,529.48	\$11,035.94
<b>Category Amount:</b>						\$161,243.66	\$467,274.62
<b>Project Total Amount:</b>						\$161,243.66	\$468,684.61