

Estimate Summary By Project

Contract ID: B14498-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2014

to 03/05/2014

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

**Time Allowed:** 312 Days  
**Elapsed Calender Days:** 345 Days  
**Percent Time:** 110.58

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** \$279,408.56  
**Percent Complete** 79.43%

**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	\$279,408.56	76.66%	\$459,571.36

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2014

to 03/05/2014

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	\$760,725.59	\$374,947.70	\$385,777.89
Non-Participating	\$190,181.38	\$93,736.91	\$96,444.47
<b>Total Earnings</b>	<b>\$950,906.97</b>	<b>\$468,684.61</b>	<b>\$482,222.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$950,906.97</b>	<b>\$468,684.61</b>	<b>\$482,222.36</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	(\$33,151.00)	(\$10,500.00)	(\$22,651.00)
<b>Total:</b>	<b>\$917,755.97</b>	<b>\$458,184.61</b>	

**Total Payable: \$459,571.36**

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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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		10.000 125.000	.000 32.000 32.000	\$4,000.00	\$4,000.00
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
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,750.000 64.750	1,059.800 7,172.830 8,232.630	\$464,440.74	\$533,062.79
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,310.000 60.540	2,278.130 38.250 2,316.380	\$2,315.66	\$140,233.65
0045	413-1000	BITUM TACK COAT	GL	9,727.000 1.970	5,602.000 4,797.000 10,399.000	\$9,450.09	\$20,486.03
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,956.000 0.950	.000 2,121.967 2,121.967	\$2,015.87	\$2,015.87
<b>Category Amount:</b>						\$482,222.36	\$802,891.75
<b>Project Total Amount:</b>						\$482,222.36	\$950,906.97