

Estimate Summary By Project

Contract ID: B14498-13-000-0

Estimate Number: 0002

Pay Period: 12/04/2013

to 01/03/2014

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

**Time Allowed:** 312 Days  
**Elapsed Calender Days:** 284 Days  
**Percent Time:** 91.03

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** \$889,723.58  
**Percent Complete** 25.68%

**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	\$889,723.58	25.68%	\$190,546.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B14498-13-000-0

Estimate Number: 0002

Pay Period: 12/04/2013  
to 01/03/2014

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	\$245,952.77	\$93,515.23	\$152,437.54
Non-Participating	\$61,488.18	\$23,378.80	\$38,109.38
<b>Total Earnings</b>	<b>\$307,440.95</b>	<b>\$116,894.03</b>	<b>\$190,546.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$307,440.95</b>	<b>\$116,894.03</b>	<b>\$190,546.92</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$307,440.95</b>	<b>\$116,894.03</b>	

<b>Total Payable:</b>	<b>\$190,546.92</b>
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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	.250 .098 .348	\$4,416.17	\$15,681.92
		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	.000 1,620.430 1,620.430	\$109,751.72	\$109,751.72
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,310.000 60.540	.000 1,139.700 1,139.700	\$68,997.44	\$68,997.44
0045	413-1000	BITUM TACK COAT	GL	9,727.000 1.970	571.000 3,747.000 4,318.000	\$7,381.59	\$8,506.46
<b>Category Amount:</b>						\$190,546.92	\$306,030.95
<b>Project Total Amount:</b>						\$190,546.92	\$307,440.95