

Estimate Summary By Project

Contract ID: B14498-13-000-0

Estimate Number: 0006

Pay Period: 04/02/2014

to 10/01/2014

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

Time Allowed: 365 Days
Elapsed Calender Days: 365 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: 03/25/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/25/2014

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 **Counties:**
Original Contract Amount \$1,197,164.53 Franklin
Funds Available \$135,913.69
Percent Complete 90.74%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004493	\$1,197,164.53	\$1,197,164.53	\$135,913.69	88.65%	\$14,935.00

Chief Engineer

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Pay Period: 04/02/2014

to 10/01/2014

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

Federal State Project Number: M004493

	Total to Date	Prev to Date	This Estimate
Participating	\$869,000.68	\$867,525.48	\$1,475.20
Non-Participating	\$217,250.16	\$216,881.36	\$368.80
Total Earnings	\$1,086,250.84	\$1,084,406.84	\$1,844.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,086,250.84	\$1,084,406.84	\$1,844.00
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	(\$25,000.00)	(\$38,091.00)	\$13,091.00
Total:	\$1,061,250.84	\$1,046,315.84	

Total Payable: \$14,935.00

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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: 0010 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	4.679 5500.000	4.697 .000 4.697	\$.00	\$25,833.50
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		10.000 125.000	32.000 .000 32.000	\$.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	\$.00	\$103,093.41
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,310.000 60.540	2,316.380 .000 2,316.380	\$.00	\$140,233.65
0045	413-1000	BITUM TACK COAT	GL	9,727.000 1.970	10,624.000 .000 10,624.000	\$.00	\$20,929.28
0055	647-6090	LOOP DETECTOR - 6 FT X 6 FT	EA	4.000 370.000	2.000 2.000 4.000	\$740.00	\$1,480.00
0060	647-6090	LOOP DETECTOR - 6 FT X 40 FT	EA	2.000 670.000	1.000 1.000 2.000	\$670.00	\$1,340.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.250 1600.000	8.794 .000 8.794	\$.00	\$14,070.40
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	590.000 3.250	677.000 .000 677.000	\$.00	\$2,200.25

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Category Number: 0010 ROADWAY							
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	65.000 3.250	83.000 .000 83.000	\$0.00	\$269.75
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		900.000 5.650	953.000 .000 953.000	\$0.00	\$5,384.45
0140	700-6910	PERMANENT GRASSING	AC	2.195 450.000	2.277 .000 2.277	\$0.00	\$1,024.65
0150	700-8000	FERTILIZER MIXED GRADE	TN	.439 700.000	.000 .620 .620	\$434.00	\$434.00
0165	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	10,625.000 0.400	11,022.222 .000 11,022.222	\$0.00	\$4,408.89
Category Amount:						\$1,844.00	\$324,702.23
Project Total Amount:						\$1,844.00	\$1,086,250.84