

Estimate Summary By Project

Contract ID: B14498-13-000-0

Estimate Number: 0007

Pay Period: 10/02/2014

to 10/27/2015

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: 02/04/2015
Adjusted Completion Date: 03/25/2014

BLAIRSVILLE GA 30512-4038
Phone: (706)745-6247

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 \$110,913.69
Percent Complete 90.74%

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	\$110,913.69	90.74%	\$25,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14498-13-000-0

Estimate Number: 0007

Pay Period: 10/02/2014

to 10/27/2015

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	\$869,000.68	\$0.00
Non-Participating	\$217,250.16	\$217,250.16	\$0.00
Total Earnings	\$1,086,250.84	\$1,086,250.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,086,250.84	\$1,086,250.84	\$0.00
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	\$25,000.00	\$0.00	\$25,000.00
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)	(\$25,000.00)	\$0.00
Total:	\$1,086,250.84	\$1,061,250.84	

Total Payable: \$25,000.00