

Estimate Summary By Project

Contract ID: B14518-13-000-0

Estimate Number: 0006

Pay Period: 11/27/2013

to 12/31/2013

Contract Location:

SR 38 WEST OF DARBY CREEK EXTENDING TO THE WARE

Time Allowed: 288 Days
Elapsed Calender Days: 168 Days
Percent Time: 58.33

District: 4

Area: 01

Contractor:

DIXIE ROADBUILDERS, INC.
P. O. BOX 1588

Date Let: 03/22/2013
Date Awarded: 04/05/2013
Date Contract Executed: 05/16/2013
Date Notice to Proceed: 05/17/2013
Date Work Began: 06/24/2013
Date Time Stopped: 10/31/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2014

WAYCROSS

GA 31502-1588

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,167,404.75
Original Contract Amount \$1,167,404.75
Funds Available \$84,037.61
Percent Complete 93.36%

Counties:

Clinch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004509	\$1,167,404.75	\$1,167,404.75	\$84,037.61	92.80%	\$465.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/27/2013
to 12/31/2013

Project Number: M004509 SR 38 - MILL, PLMX RESF

Federal State Project Number: M004509

	Total to Date	Prev to Date	This Estimate
Participating	\$871,893.71	\$871,521.71	\$372.00
Non-Participating	\$217,973.43	\$217,880.43	\$93.00
Total Earnings	\$1,089,867.14	\$1,089,402.14	\$465.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,089,867.14	\$1,089,402.14	\$465.00
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	(\$6,500.00)	(\$6,500.00)	\$0.00
Total:	\$1,083,367.14	\$1,082,902.14	

Total Payable: \$465.00

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Project Number M004509

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							
0025	413-1000	BITUM TACK COAT	GL	9,750.000 3.750	5,398.000 124.000 5,522.000	\$465.00	\$20,707.50
0045	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.200 1150.000	2.100 .000 2.100	\$0.00	\$2,415.00
0075	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		740.000 3.000	840.000 .000 840.000	\$0.00	\$2,520.00
Category Amount:						\$465.00	\$25,642.50
Project Total Amount:						\$465.00	\$1,089,867.14