

Estimate Summary By Project

Contract ID: B14519-13-000-0

Estimate Number: 0004

Pay Period: 12/03/2013

to 01/06/2014

**Contract Location:** 7.382 MILES OF MILLING AND PLANT MIX RESURFACING ON  
**Time Allowed:** 301 Days  
**Elapsed Calender Days:** 198 Days  
**Percent Time:** 65.78

**District:** 1                      **Area:** 04

**Contractor:** COLDITZ TRUCKING, INC.  
 191 BILL DONALDSON CIRCLE  
 BLAIRSVILLE GA 30512-4038  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A. - MICHIGAN

**Date Let:** 04/19/2013  
**Date Awarded:** 05/03/2013  
**Date Contract Executed:** 05/31/2013  
**Date Notice to Proceed:** 06/04/2013  
**Date Work Began:** 09/10/2013  
**Date Time Stopped:** 12/18/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2014

**Current Contract Amount**            \$2,076,737.83            **Counties:**  
**Original Contract Amount**        \$2,076,737.83            White  
**Funds Available**                      \$204,849.81  
**Percent Complete**                    90.14%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004476	\$2,076,737.83	\$2,076,737.83	\$204,849.81	90.14%	\$88,584.65

Chief Engineer

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 Project Number: M004476 SR 11 - MILL, PLMX RESF, SHLDR REHAB

Federal State Project Number: M004476

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,497,510.42	\$1,426,642.70	\$70,867.72
Non-Participating	\$374,377.60	\$356,660.67	\$17,716.93
<b>Total Earnings</b>	<b>\$1,871,888.02</b>	<b>\$1,783,303.37</b>	<b>\$88,584.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,871,888.02</b>	<b>\$1,783,303.37</b>	<b>\$88,584.65</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>\$1,871,888.02</b>	<b>\$1,783,303.37</b>	

**Total Payable: \$88,584.65**

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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
<b>Category Number:</b> 0010 ROADWAY							
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 60.000	.000 5.000 5.000	\$300.00	\$300.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		175.000 60.000	.000 139.000 139.000	\$8,340.00	\$8,340.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,300.000 4.000	.000 1,420.800 1,420.800	\$5,683.20	\$5,683.20
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,800.000 2.000	.000 2,357.000 2,357.000	\$4,714.00	\$4,714.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		17.000 1600.000	.000 14.031 14.031	\$22,449.60	\$22,449.60
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		17.000 1600.000	.000 14.443 14.443	\$23,108.80	\$23,108.80
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		2.000 600.000	.000 2.597 2.597	\$1,558.20	\$1,558.20
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.000 350.000	.000 4.856 4.856	\$1,699.60	\$1,699.60
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		3,500.000 2.750	.000 2,557.803 2,557.803	\$7,033.96	\$7,033.96

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<b>Category Number:</b> 0010 ROADWAY							
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,600.000 2.750	.000 2,748.833 2,748.833	\$7,559.29	\$7,559.29
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000 3.500	.000 1,233.000 1,233.000	\$4,315.50	\$4,315.50
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	250.000 1.000	.000 27.000 27.000	\$27.00	\$27.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	250.000 3.500	.000 513.000 513.000	\$1,795.50	\$1,795.50
<b>Category Amount:</b>						\$88,584.65	\$88,584.65
<b>Project Total Amount:</b>						\$88,584.65	\$1,871,888.02