

Estimate Summary By Project

Contract ID: B14519-13-000-0

Estimate Number: 0005

Pay Period: 01/07/2014

to 02/07/2014

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

Date Let: 04/19/2013

Date Awarded: 05/03/2013

Date Contract Executed: 05/31/2013

Date Notice to Proceed: 06/04/2013

BLAIRSVILLE GA 30512-4038 **Date Work Began:** 09/10/2013

Phone: **Date Time Stopped:** 12/18/2013

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 03/31/2014

Surety Co: THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A. - MICHIGAN

Current Contract Amount \$2,076,737.83 **Counties:**

Original Contract Amount \$2,076,737.83 White

Funds Available \$204,331.81

Percent Complete 90.16%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004476	\$2,076,737.83	\$2,076,737.83	\$204,331.81	90.16%	\$518.00

Chief Engineer

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to 02/07/2014

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

Federal State Project Number: M004476

	Total to Date	Prev to Date	This Estimate
Participating	\$1,497,924.82	\$1,497,510.42	\$414.40
Non-Participating	\$374,481.20	\$374,377.60	\$103.60
Total Earnings	\$1,872,406.02	\$1,871,888.02	\$518.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,872,406.02	\$1,871,888.02	\$518.00
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	\$0.00	\$0.00	\$0.00
Total:	\$1,872,406.02	\$1,871,888.02	

Total Payable:	\$518.00
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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							
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 60.000	5.000 .000 5.000	\$0.00	\$300.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,800.000 2.000	2,357.000 .000 2,357.000	\$0.00	\$4,714.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 600.000	2.597 .000 2.597	\$0.00	\$1,558.20
0130	654-1003	RAISED PVMT MARKERS TP 3 EA		250.000 3.500	513.000 148.000 661.000	\$518.00	\$2,313.50

Category Amount:	\$518.00	\$8,885.70
Project Total Amount:	\$518.00	\$1,872,406.02