

Estimate Summary By Project

Contract ID: B14519-13-000-0

Estimate Number: 0006

Pay Period: 02/08/2014

to 04/30/2014

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:
Contractor: 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
 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
Original Contract Amount \$2,076,737.83
Funds Available \$198,091.31
Percent Complete 90.46%

Counties: White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004476	\$2,076,737.83	\$2,076,737.83	\$198,091.31	90.46%	\$6,240.50

Chief Engineer

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to 04/30/2014

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

Federal State Project Number: M004476

	Total to Date	Prev to Date	This Estimate
Participating	\$1,502,917.22	\$1,497,924.82	\$4,992.40
Non-Participating	\$375,729.30	\$374,481.20	\$1,248.10
Total Earnings	\$1,878,646.52	\$1,872,406.02	\$6,240.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,878,646.52	\$1,872,406.02	\$6,240.50
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:	\$1,878,646.52	\$1,872,406.02	

Total Payable:	\$6,240.50
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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							
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,275.000 66.010	15,676.820 .000 15,676.820	\$0.00	\$1,034,826.89
0040	413-1000	BITUM TACK COAT	GL	13,820.000 2.150	14,551.000 .000 14,551.000	\$0.00	\$31,284.65
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 60.000	5.000 .000 5.000	\$0.00	\$300.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,300.000 4.000	1,420.800 .000 1,420.800	\$0.00	\$5,683.20
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W 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
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000 3.500	1,233.000 1,233.000 2,466.000	\$4,315.50	\$8,631.00
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	250.000 1.000	27.000 21.000 48.000	\$21.00	\$48.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	250.000	661.000		
				3.500	544.000		
					1,205.000	\$1,904.00	\$4,217.50
Category Amount:						\$6,240.50	\$1,091,263.44
Project Total Amount:						\$6,240.50	\$1,878,646.52