

Estimate Summary By Project

Contract ID: B14643-13-000-0

Estimate Number: 0001

Pay Period: 11/05/2013

to 08/31/2014

Contract Location:

SR 180 BEGINNING AT THE UNION COUNTY LINE AND EXTE

Time Allowed: 300 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 100.00

District: 1

Area: 04

Contractor:

COLDITZ TRUCKING, INC.
191 BILL DONALDSON CIRCLE

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 11/01/2013
Date Notice to Proceed: 11/05/2013
Date Work Began: 07/24/2014
Date Time Stopped: 09/08/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

BLAIRSVILLE

GA 30512-4038

Phone:

Escrow Agent:

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

Current Contract Amount \$900,640.21
Original Contract Amount \$900,640.21
Funds Available \$143,670.48
Percent Complete 84.05%

Counties:

Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004487	\$900,640.21	\$900,640.21	\$143,670.48	84.05%	\$756,969.73

Chief Engineer

Estimate Summary By Project

Contract ID: B14643-13-000-0

Estimate Number: 0001

Pay Period: 11/05/2013

to 08/31/2014

Project Number: M004487 SR 180 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004487

	Total to Date	Prev to Date	This Estimate
Participating	\$605,575.79	\$0.00	\$605,575.79
Non-Participating	\$151,393.94	\$0.00	\$151,393.94
Total Earnings	\$756,969.73	\$0.00	\$756,969.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$756,969.73	\$0.00	\$756,969.73
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:	\$756,969.73	\$0.00	

Total Payable:	\$756,969.73
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14643-13-000-0

Estimate Number: 0001

Pay Period: 11/05/2013

to 08/31/2014

Project Number M004487

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							
0005	150-1000	TRAFFIC CONTROL - M004487	LS	1.000 48720.060	.000 .250 .250	\$12,180.02	\$12,180.02
0015	210-0200	GRADING PER MILE	LM	5.290 6000.000	.000 5.300 5.300	\$31,800.00	\$31,800.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		3.000 125.000	.000 2.000 2.000	\$250.00	\$250.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 98.460	.000 1,094.120 1,094.120	\$107,727.06	\$107,727.06
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,700.000 93.140	.000 1,464.250 1,464.250	\$136,380.25	\$136,380.25
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN BITUM MATL & H LIME		5,060.000 89.840	.000 5,127.000 5,127.000	\$460,609.68	\$460,609.68
0040	413-1000	BITUM TACK COAT	GL	5,975.000 2.130	.000 2,512.000 2,512.000	\$5,350.56	\$5,350.56
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,050.000 8.790	.000 304.000 304.000	\$2,672.16	\$2,672.16

Category Amount:	\$756,969.73	\$756,969.73
Project Total Amount:	\$756,969.73	\$756,969.73