

Estimate Summary By Project

Contract ID: B14643-13-000-0

Estimate Number: 0003

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

SR 180 BEGINNING AT THE UNION COUNTY LINE AND EXTE

Time Allowed: 300 **Days**
Elapsed Calender Days: 308 **Days**
Percent Time: 102.67

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 \$72,948.07
Percent Complete 92.03%

Counties:

Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004487	\$900,640.21	\$900,640.21	\$72,948.07	91.90%	\$6,680.18

Chief Engineer

Estimate Summary By Project

Contract ID: B14643-13-000-0

Estimate Number: 0003

Pay Period: 10/01/2014

to 10/31/2014

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

Federal State Project Number: M004487

	Total to Date	Prev to Date	This Estimate
Participating	\$663,120.11	\$657,775.97	\$5,344.14
Non-Participating	\$165,780.03	\$164,443.99	\$1,336.04
Total Earnings	\$828,900.14	\$822,219.96	\$6,680.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$828,900.14	\$822,219.96	\$6,680.18
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	(\$1,208.00)	(\$1,208.00)	\$0.00
Total:	\$827,692.14	\$821,011.96	

Total Payable:	\$6,680.18
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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							
0015	210-0200	GRADING PER MILE	LM	5.290 6000.000	5.300 .000 5.300	\$0.00	\$31,800.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		5,060.000 89.840	5,127.000 .000 5,127.000	\$0.00	\$460,609.68
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	10.600 900.000	10.640 .000 10.640	\$0.00	\$9,576.00
0070	700-6910	PERMANENT GRASSING	AC	5.130 450.000	2.570 2.570 5.140	\$1,156.50	\$2,313.00
0080	700-8000	FERTILIZER MIXED GRADE	TN	1.026 600.000	.500 .500 1.000	\$300.00	\$600.00
0095	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	24,850.000 0.420	12,437.333 12,437.333 24,874.666	\$5,223.68	\$10,447.36
Category Amount:						\$6,680.18	\$515,346.04
Project Total Amount:						\$6,680.18	\$828,900.14