

Estimate Summary By Project

Contract ID: B14641-13-000-0

Estimate Number: 0001

Pay Period: 11/01/2013

to 05/30/2014

Contract Location:

SR 180 BEGINNING AT SR 60 AND EXTENDING TO SR 11

Time Allowed: 304 **Days**

Elapsed Calender Days: 211 **Days**

Percent Time: 69.41

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: 10/30/2013

Date Notice to Proceed: 11/01/2013

BLAIRSVILLE GA 30512-4038

Date Work Began: 05/07/2014

Phone: (706)745-6247

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2014

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

Current Contract Amount \$1,915,613.05

Original Contract Amount \$1,915,613.05

Funds Available \$1,472,111.11

Percent Complete 23.15%

Counties:

Union

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004490	\$1,915,613.05	\$1,915,613.05	\$1,472,111.11	23.15%	\$443,501.94

Chief Engineer

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Estimate Number: 0001

Pay Period: 11/01/2013

to 05/30/2014

Project Number: M004490 SR 180 - MILLING, PLMX RESF, SHLDR REHAB & S

Federal State Project Number: M004490

	Total to Date	Prev to Date	This Estimate
Participating	\$354,801.55	\$0.00	\$354,801.55
Non-Participating	\$88,700.39	\$0.00	\$88,700.39
Total Earnings	\$443,501.94	\$0.00	\$443,501.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$443,501.94	\$0.00	\$443,501.94
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:	\$443,501.94	\$0.00	

Total Payable:	\$443,501.94
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Project Number M004490

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 -	LS	1.000 84000.000	.000 .250 .250	\$21,000.00	\$21,000.00
		M004490					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 98.460	.000 3,743.940 3,743.940	\$368,628.33	\$368,628.33
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,350.000 89.140	.000 516.850 516.850	\$46,072.01	\$46,072.01
0040	413-1000	BITUM TACK COAT	GL	7,170.000 2.150	.000 2,724.000 2,724.000	\$5,856.60	\$5,856.60
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,285.000 3.890	.000 500.000 500.000	\$1,945.00	\$1,945.00
Category Amount:						\$443,501.94	\$443,501.94
Project Total Amount:						\$443,501.94	\$443,501.94