

Estimate Summary By Project

Contract ID: B14641-13-000-0

Estimate Number: 0003

Pay Period: 07/01/2014

to 08/06/2014

Contract Location:

SR 180 BEGINNING AT SR 60 AND EXTENDING TO SR 11

Time Allowed: 304 **Days**

Elapsed Calender Days: 279 **Days**

Percent Time: 91.78

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:

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 \$2,112,533.05

Original Contract Amount \$1,915,613.05

Funds Available \$227,763.79

Percent Complete 89.22%

Counties:

Union

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004490	\$2,112,533.05	\$1,915,613.05	\$227,763.79	89.22%	\$822,519.97

Chief Engineer

Estimate Summary By Project

Contract ID: B14641-13-000-0

Estimate Number: 0003

Pay Period: 07/01/2014
to 08/06/2014

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	\$1,507,815.41	\$849,799.43	\$658,015.98
Non-Participating	\$376,953.85	\$212,449.86	\$164,503.99
Total Earnings	\$1,884,769.26	\$1,062,249.29	\$822,519.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,884,769.26	\$1,062,249.29	\$822,519.97
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:	\$1,884,769.26	\$1,062,249.29	

Total Payable:	\$822,519.97
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14641-13-000-0

Estimate Number: 0003

Pay Period: 07/01/2014

to 08/06/2014

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	.482 .271 .753	\$22,764.00	\$63,252.00
		M004490					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		15.000 125.000	.000 49.000 49.000	\$6,125.00	\$6,125.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,350.000 89.140	5,408.070 .000 5,408.070	\$0.00	\$482,075.36
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		9,680.000 87.140	306.970 8,969.050 9,276.020	\$781,563.02	\$808,312.38
0040	413-1000	BITUM TACK COAT	GL	7,170.000 2.150	2,949.000 5,613.000 8,562.000	\$12,067.95	\$18,408.30
Category Amount:						\$822,519.97	\$1,378,173.04
Project Total Amount:						\$822,519.97	\$1,884,769.26