

Estimate Summary By Project

Contract ID: B14641-13-000-0

Estimate Number: 0004

Pay Period: 08/07/2014

to 09/02/2014

Contract Location:

SR 180 BEGINNING AT SR 60 AND EXTENDING TO SR 11

Time Allowed: 304 **Days**

Elapsed Calender Days: 302 **Days**

Percent Time: 99.34

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: 08/29/2014

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 \$78,919.27

Percent Complete 96.26%

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	\$78,919.27	96.26%	\$148,844.52

Chief Engineer

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Contract ID: B14641-13-000-0

Estimate Number: 0004

Pay Period: 08/07/2014

to 09/02/2014

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	\$1,626,891.02	\$1,507,815.41	\$119,075.61
Non-Participating	\$406,722.76	\$376,953.85	\$29,768.91
Total Earnings	\$2,033,613.78	\$1,884,769.26	\$148,844.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,033,613.78	\$1,884,769.26	\$148,844.52
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:	\$2,033,613.78	\$1,884,769.26	

Total Payable:	\$148,844.52
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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 - M004490	LS	1.000 84000.000	.753 .247 1.000	\$20,748.00	\$84,000.00
0015	210-0200	GRADING PER MILE	LM	11.190 5500.000	.000 11.252 11.252	\$61,886.00	\$61,886.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		15.000 125.000	49.000 .000 49.000	\$0.00	\$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
0040	413-1000	BITUM TACK COAT	GL	7,170.000 2.150	8,562.000 .000 8,562.000	\$0.00	\$18,408.30
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	23.900 710.000	.000 22.218 22.218	\$15,774.78	\$15,774.78
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	22.400 1100.000	.000 22.196 22.196	\$24,415.60	\$24,415.60
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		150.000 6.000	.000 203.000 203.000	\$1,218.00	\$1,218.00
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	1,750.000 3.800	.000 2,434.000 2,434.000	\$9,249.20	\$9,249.20

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Category Number: 0010 ROADWAY							
0075	700-6910	PERMANENT GRASSING	AC	8.150 450.000	.000 3.410 3.410	\$1,534.50	\$1,534.50
0085	700-8000	FERTILIZER MIXED GRADE	TN	1.630 600.000	.000 1.360 1.360	\$816.00	\$816.00
0100	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	39,400.000 0.400	.000 33,006.111 33,006.111	\$13,202.44	\$13,202.44
Category Amount:						\$148,844.52	\$718,705.18
Project Total Amount:						\$148,844.52	\$2,033,613.78