

Estimate Summary By Project

Contract ID: B14641-13-000-0

Estimate Number: 0005

Pay Period: 09/03/2014

to 11/05/2014

**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** \$74,867.75

**Percent Complete** 96.46%

**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	\$74,867.75	96.46%	\$4,051.52

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 09/03/2014

to 11/05/2014

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

Federal State Project Number: M004490

	Total to Date	Prev to Date	This Estimate
Participating	\$1,630,132.24	\$1,626,891.02	\$3,241.22
Non-Participating	\$407,533.06	\$406,722.76	\$810.30
<b>Total Earnings</b>	<b>\$2,037,665.30</b>	<b>\$2,033,613.78</b>	<b>\$4,051.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,037,665.30</b>	<b>\$2,033,613.78</b>	<b>\$4,051.52</b>
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
<b>Total:</b>	<b>\$2,037,665.30</b>	<b>\$2,033,613.78</b>	

<b>Total Payable:</b>	<b>\$4,051.52</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0015	210-0200	GRADING PER MILE	LM	11.190 5500.000	11.252 .000 11.252	\$0.00	\$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
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN BITUM MATL & H LIME		9,680.000 87.140	9,276.020 28.890 9,304.910	\$2,517.47	\$810,829.86
0040	413-1000	BITUM TACK COAT	GL	7,170.000 2.150	8,562.000 .000 8,562.000	\$0.00	\$18,408.30
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		150.000 6.000	203.000 .000 203.000	\$0.00	\$1,218.00
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	1,750.000 3.800	2,434.000 .000 2,434.000	\$0.00	\$9,249.20
0075	700-6910	PERMANENT GRASSING	AC	8.150 450.000	3.410 3.409 6.819	\$1,534.05	\$3,068.55

<b>Category Amount:</b>	\$4,051.52	\$1,392,860.27
<b>Project Total Amount:</b>	\$4,051.52	\$2,037,665.30