

Estimate Summary By Project

Contract ID: B14643-13-000-0

Estimate Number: 0002

Pay Period: 09/01/2014
to 09/30/2014

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 \$79,628.25
Percent Complete 91.29%

Counties:

Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004487	\$900,640.21	\$900,640.21	\$79,628.25	91.16%	\$64,042.23

Chief Engineer

Estimate Summary By Project

Contract ID: B14643-13-000-0

Estimate Number: 0002

Pay Period: 09/01/2014

to 09/30/2014

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

Federal State Project Number: M004487

	Total to Date	Prev to Date	This Estimate
Participating	\$657,775.97	\$605,575.79	\$52,200.18
Non-Participating	\$164,443.99	\$151,393.94	\$13,050.05
Total Earnings	\$822,219.96	\$756,969.73	\$65,250.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$822,219.96	\$756,969.73	\$65,250.23
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)	\$0.00	(\$1,208.00)
Total:	\$821,011.96	\$756,969.73	

Total Payable:	\$64,042.23
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 48720.060	.250 .750 1.000	\$36,540.05	\$48,720.06
		M004487					
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
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	10.600 900.000	.000 10.580 10.580	\$9,522.00	\$9,522.00
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	10.600 900.000	.000 10.640 10.640	\$9,576.00	\$9,576.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		60.000 7.500	.000 59.000 59.000	\$442.50	\$442.50
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	1,000.000 3.250	.000 766.000 766.000	\$2,489.50	\$2,489.50
0070	700-6910	PERMANENT GRASSING	AC	5.130 450.000	.000 2.570 2.570	\$1,156.50	\$1,156.50
0080	700-8000	FERTILIZER MIXED GRADE	TN	1.026 600.000	.000 .500 .500	\$300.00	\$300.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0095	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	24,850.000	.000		
				0.420	12,437.333		
					12,437.333	\$5,223.68	\$5,223.68
Category Amount:						\$65,250.23	\$569,839.92
Project Total Amount:						\$65,250.23	\$822,219.96