

Estimate Summary By Project

Contract ID: B1CBA1800784-0

Estimate Number: 0004

Pay Period: 07/03/2018

to 08/01/2018

Contract Location:

SR 515 UNION COUNTY LINE TO NC STATE LINE

Time Allowed: 288 **Days**

Elapsed Calender Days: 105 **Days**

Percent Time: 36.46

District: 1

Area: 04

Contractor:

COLDITZ TRUCKING, INC.
191 BILL DONALDSON CIRCLE

Date Let: 02/16/2018

Date Awarded: 02/16/2018

Date Contract Executed: 04/16/2018

Date Notice to Proceed: 04/19/2018

BLAIRSVILLE GA 30512-4038

Date Work Began: 04/30/2018

Phone: (706)745-6247

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2019

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

Current Contract Amount \$2,341,072.47

Original Contract Amount \$2,341,072.47

Funds Available \$175,482.88

Percent Complete 92.50%

Counties:

Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005063	\$2,341,072.47	\$2,341,072.47	\$175,482.88	92.50%	\$247,920.14

Chief Engineer

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Project Number: M005063 SR 515 - MILL, PLMX RESURF

Federal State Project Number: M005063

	Total to Date	Prev to Date	This Estimate
Participating	\$1,732,471.65	\$1,534,135.54	\$198,336.11
Non-Participating	\$433,117.94	\$383,533.91	\$49,584.03
Total Earnings	\$2,165,589.59	\$1,917,669.45	\$247,920.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,165,589.59	\$1,917,669.45	\$247,920.14
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:	\$2,165,589.59	\$1,917,669.45	

Total Payable:	\$247,920.14
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Project Number M005063

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 138953.570	.765 .235 1.000	\$32,654.09	\$138,953.57
		M005063					
0015	210-0200	GRADING PER MILE	LM	4.330 7500.000	.000 5.846 5.846	\$43,845.00	\$43,845.00
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 645.000	.000 2.000 2.000	\$1,290.00	\$1,290.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 905.000	.000 5.000 5.000	\$4,525.00	\$4,525.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	100.000 90.000	.000 118.000 118.000	\$10,620.00	\$10,620.00
0070	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3	EA	2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0075	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4	EA	2.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,500.000 7.000	.000 742.560 742.560	\$5,197.92	\$5,197.92
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,000.000 2.250	.000 5,967.170 5,967.170	\$13,426.13	\$13,426.13

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Category Number: 0010 ROADWAY							
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		13.000 3000.000	.000 12.758 12.758	\$38,274.00	\$38,274.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		15.000 3000.000	.000 15.510 15.510	\$46,530.00	\$46,530.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.500 1400.000	.000 6.451 6.451	\$9,031.40	\$9,031.40
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.500 1400.000	.000 5.350 5.350	\$7,490.00	\$7,490.00
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,800.000 4.000	.000 1,488.110 1,488.110	\$5,952.44	\$5,952.44
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,200.000 4.000	.000 2,523.610 2,523.610	\$10,094.44	\$10,094.44
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	14,200.000 1.000	.000 2,129.000 2,129.000	\$2,129.00	\$2,129.00
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	750.000 1.000	.000 48.000 48.000	\$48.00	\$48.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	2,500.000 1.000	.000 1,178.000 1,178.000	\$1,178.00	\$1,178.00

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Category Number: 0010 ROADWAY							
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		190.000 8.000	.000 188.000 188.000	\$1,504.00	\$1,504.00
0140	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		190.000 8.000	.000 188.000 188.000	\$1,504.00	\$1,504.00
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		190.000 8.000	.000 376.000 376.000	\$3,008.00	\$3,008.00
0150	700-6910	PERMANENT GRASSING	AC	4.030 400.000	.000 3.005 3.005	\$1,202.00	\$1,202.00
0160	700-8000	FERTILIZER MIXED GRADE	TN	.806 1000.000	.000 1.700 1.700	\$1,700.00	\$1,700.00
0175	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	19,498.000 0.400	.000 14,541.790 14,541.790	\$5,816.72	\$5,816.72
Category Amount:						\$247,920.14	\$354,219.62
Project Total Amount:						\$247,920.14	\$2,165,589.59