

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15024-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2016
to 07/31/2016

Contract Location:

SR 75 ALT BEGINNING AT US 129/SR 11 AND EXTENDING TC

Time Allowed:

303 Days

Elapsed Calender Days:

242 Days

Percent Time:

79.87

District: 1

Area: 04

Contractor:

COLDITZ TRUCKING, INC.
191 BILL DONALDSON CIRCLE

Date Let:

10/16/2015

Date Awarded:

10/16/2015

Date Contract Executed:

11/30/2015

Date Notice to Proceed:

12/03/2015

Date Work Began:

02/17/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2016

BLAIRSVILLE

GA 30512-4038

Phone: (706)745-6247

Escrow Agent:

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

Current Contract Amount \$1,352,814.99

Original Contract Amount \$1,100,614.99

Funds Available \$579,893.04

Percent Complete 57.13%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004775	\$1,352,814.99	\$1,100,614.99	\$579,893.04	57.13%	\$14,429.55

Chief Engineer

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Estimate Summary By Project

Contract ID: B15024-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2016
to 07/31/2016

Project Number: M004775 SR 75 ALT - MILLING, PLMX RESF DD SURF TRT P/

Federal State Project Number: M004775

	Total to Date	Prev to Date	This Estimate
Participating	\$618,337.55	\$606,793.91	\$11,543.64
Non-Participating	\$154,584.40	\$151,698.49	\$2,885.91
Total Earnings	\$772,921.95	\$758,492.40	\$14,429.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$772,921.95	\$758,492.40	\$14,429.55
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:	\$772,921.95	\$758,492.40	

Total Payable: **\$14,429.55**

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Contract ID: B15024-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2016
to 07/31/2016

Project Number M004775

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.841		
				92625.000	-.841		
					.000	\$-77,897.63	\$0.00
		M004775					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		15.000	86.000		
				400.000	-86.000		
					.000	\$-34,400.00	\$0.00
Category Amount:						\$-112,297.63	\$0.00
Category Number: 0010 RECYCLED ASPH CONC 9.5 MM - ALT 1							
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		84.000	1,367.460		
				125.000	-1,367.460		
					.000	\$-170,932.50	\$0.00
Category Amount:						\$-170,932.50	\$0.00
Category Number: 0030 ROADWAY							
8055	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				98325.000	.939		
					.939	\$92,327.18	\$92,327.18
		Traffic Control					
8065	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		.000	.000		
				400.000	86.000		
					86.000	\$34,400.00	\$34,400.00
		Misc. Const., Unpaved Roads, Streets, and Driveways					
Category Amount:						\$126,727.18	\$126,727.18
Category Number: 0010 RECYCLED ASPH CONC 9.5 MM - ALT 1							
8075	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		.000	.000		
				125.000	1,367.460		
					1,367.460	\$170,932.50	\$170,932.50
		Rec. Asphalt 9.5 MMSP					
Category Amount:						\$170,932.50	\$170,932.50
Project Total Amount:						\$14,429.55	\$772,921.95