

Estimate Summary By Project

Contract ID: B15024-15-000-0

Estimate Number: 0006

Pay Period: 08/01/2016

to 09/01/2016

Contract Location: SR 75 ALT BEGINNING AT US 129/SR 11 AND EXTENDING TC
Time Allowed: 303 Days
Elapsed Calender Days: 274 Days
Percent Time: 90.43

District: 1 Area: 04

Contractor: COLDITZ TRUCKING, INC.
 191 BILL DONALDSON CIRCLE
 BLAIRSVILLE GA 30512-4038
Phone: (706)745-6247

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

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 \$163,339.24
Percent Complete 87.93%

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	\$163,339.24	87.93%	\$416,553.80

Chief Engineer

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to 09/01/2016

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	\$951,580.59	\$618,337.55	\$333,243.04
Non-Participating	\$237,895.16	\$154,584.40	\$83,310.76
Total Earnings	\$1,189,475.75	\$772,921.95	\$416,553.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,189,475.75	\$772,921.95	\$416,553.80
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:	\$1,189,475.75	\$772,921.95	

Total Payable:	\$416,553.80
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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 RECYCLED ASPH CONC 9.5 MM - ALT 1							
0045	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		138,064.000 3.280	.000 123,846.667 123,846.667	\$406,217.07	\$406,217.07
Category Amount:						\$406,217.07	\$406,217.07
Category Number: 0030 ROADWAY							
0125	700-6910	PERMANENT GRASSING	AC	3.930 900.000	.000 4.821 4.821	\$4,338.90	\$4,338.90
8055	150-1000	TRAFFIC CONTROL - Traffic Control	LS	.000 98325.000	.939 .061 1.000	\$5,997.83	\$98,325.00
Category Amount:						\$10,336.73	\$102,663.90
Project Total Amount:						\$416,553.80	\$1,189,475.75