

Estimate Summary By Project

Contract ID: B15024-15-000-0

Estimate Number: 0007

Pay Period: 09/02/2016

to 10/31/2016

Contract Location: SR 75 ALT BEGINNING AT US 129/SR 11 AND EXTENDING TO
Time Allowed: 303 Days
Elapsed Calender Days: 279 Days
Percent Time: 92.08

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: 09/06/2016
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 \$128,746.74
Percent Complete 90.48%

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	\$128,746.74	90.48%	\$34,592.50

Chief Engineer

Estimate Summary By Project

Contract ID: B15024-15-000-0

Estimate Number: 0007

Pay Period: 09/02/2016

to 10/31/2016

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

Federal State Project Number: M004775

	Total to Date	Prev to Date	This Estimate
Participating	\$979,254.59	\$951,580.59	\$27,674.00
Non-Participating	\$244,813.66	\$237,895.16	\$6,918.50
Total Earnings	\$1,224,068.25	\$1,189,475.75	\$34,592.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,224,068.25	\$1,189,475.75	\$34,592.50
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:	\$1,224,068.25	\$1,189,475.75	

Total Payable: \$34,592.50

Estimate Summary By Project

Contract ID: B15024-15-000-0

Estimate Number: 0007

Pay Period: 09/02/2016

to 10/31/2016

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							
0050	429-1000	RUMBLE STRIPS	EA	3.000 450.000	.000 3.000 3.000	\$1,350.00	\$1,350.00
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	16.200 700.000	.000 16.640 16.640	\$11,648.00	\$11,648.00
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	14.200 700.000	.000 16.050 16.050	\$11,235.00	\$11,235.00
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	2.100 250.000	.000 .690 .690	\$172.50	\$172.50
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		4.000 75.000	.000 4.000 4.000	\$300.00	\$300.00
0080	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		1.000 90.000	.000 1.000 1.000	\$90.00	\$90.00
0085	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		1.000 90.000	.000 1.000 1.000	\$90.00	\$90.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		360.000 5.000	.000 375.600 375.600	\$1,878.00	\$1,878.00
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,070.000 3.000	.000 1,175.000 1,175.000	\$3,525.00	\$3,525.00

Estimate Summary By Project

Contract ID: B15024-15-000-0

Estimate Number: 0007

Pay Period: 09/02/2016

to 10/31/2016

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							
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	15.000 8.000	.000 46.000 46.000	\$368.00	\$368.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	15.000 3.000	.000 16.000 16.000	\$48.00	\$48.00
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		402.000 6.000	.000 324.000 324.000	\$1,944.00	\$1,944.00
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		402.000 6.000	.000 324.000 324.000	\$1,944.00	\$1,944.00

Category Amount:	\$34,592.50	\$34,592.50
Project Total Amount:	\$34,592.50	\$1,224,068.25