

Estimate Summary By Project

Contract ID: B1CBA1600587-0

Estimate Number: 0001

Pay Period: 04/01/2016

to 05/31/2016

Contract Location:

SR 11 BEGINNING AT KENIMER ST AND EXTENDING TO THE

Time Allowed: 306 **Days**
Elapsed Calender Days: 61 **Days**
Percent Time: 19.93

District: 1

Area: 04

Contractor:

COLDITZ TRUCKING, INC.
191 BILL DONALDSON CIRCLE

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 03/28/2016
Date Notice to Proceed: 04/01/2016
Date Work Began: 05/25/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2017

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 \$2,013,197.69
Original Contract Amount \$2,013,197.69
Funds Available \$1,889,376.42
Percent Complete 6.15%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005064	\$2,013,197.69	\$2,013,197.69	\$1,889,376.42	6.15%	\$123,821.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600587-0

Estimate Number: 0001

Pay Period: 04/01/2016

to 05/31/2016

Project Number: M005064 SR 11 - MILLING, PLMX RESF, SS TRT PAV & SHLD

Federal State Project Number: M005064

	Total to Date	Prev to Date	This Estimate
Participating	\$99,057.01	\$0.00	\$99,057.01
Non-Participating	\$24,764.26	\$0.00	\$24,764.26
Total Earnings	\$123,821.27	\$0.00	\$123,821.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$123,821.27	\$0.00	\$123,821.27
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:	\$123,821.27	\$0.00	

Total Payable:	\$123,821.27
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600587-0

Estimate Number: 0001

Pay Period: 04/01/2016
to 05/31/2016

Project Number M005064

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 90757.320	.000 .250 .250	\$22,689.33	\$22,689.33
		M005064					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		6,000.000 86.670	.000 1,157.570 1,157.570	\$100,326.59	\$100,326.59
0040	413-0750	TACK COAT	GL	6,850.000 1.950	.000 413.000 413.000	\$805.35	\$805.35
Category Amount:						\$123,821.27	\$123,821.27
Project Total Amount:						\$123,821.27	\$123,821.27