Rpt-ID: RCPESPRJ Georgia Date: 07/05/2016

User: krender **Department of Transportation** Page 1 of 3

**Estimate Summary By Project** 

Contract ID: B1CBA1600587-0 Estimate Number: 0002 Pay Period: 06/01/2016

to 06/30/2016

**Contract Location:** Time Allowed: 306 Days

SR 11 BEGINNING AT KENIMER ST AND EXTENDING TO THE **Elapsed Calender Days:** 91 Days

> **Percent Time:** 29.74

District: 1 Area: 04

Contractor:

02/19/2016 COLDITZ TRUCKING, INC. Date Let: Date Awarded: 02/19/2016 191 BILL DONALDSON CIRCLE

> **Date Contract Executed:** 03/28/2016 04/01/2016

**Date Notice to Proceed:** 

Date Work Began: 05/25/2016 BLAIRSVILLE GA 30512-4038 Phone: (706)745-6247

Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000

**Escrow Agent: Adjusted Completion Date:** 01/31/2017

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

**MICHIGAN** 

**Current Contract Amount** \$2,013,197.69 Counties: **Original Contract Amount** \$2,013,197.69 White

**Funds Available** \$358,918.09 **Percent Complete** 82.17%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M005064	\$2,013,197.69	\$2,013,197.69	\$358,918.09	82.17%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 07/05/2016

User: krender Department of Transportation

**Estimate Summary By Project** 

Contract ID: B1CBA1600587-0 Estimate Number: 0002 Pay Period: 06/01/2016

to 06/30/2016

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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	\$1,323,423.67	\$99,057.01	\$1,224,366.66
Non-Participating	\$330,855.93	\$24,764.26	\$306,091.67
Total Earnings	\$1,654,279.60	\$123,821.27	\$1,530,458.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,654,279.60	\$123,821.27	\$1,530,458.33
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
iq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,654,279.60	\$123,821.27	

Total Payable: \$1,530,458.33

Rpt-ID: RCPESPRJ

User: krender

Georgia

**Department of Transportation** 

**Estimate Summary By Project** 

Contract ID: B1CBA1600587-0

Estimate Number: 0002

Date: 07/05/2016

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Pay Period: 06/01/2016

to 06/30/2016

Project Number M005064

Category Number:         0010 ROADWAY           0005 150-1000         TRAFFIC CONTROL -         LS 1000 250 90757,320 0.062 312 \$5,626.95 \$28,316.28           M005064         312 \$5,626.95 \$28,316.28           0025 402-1802         RECYCLED ASPH CONC PATCHING, INCL BITUM TN 86.670 4,105.420 5.262.990 \$355,816.75 \$456,143.34           0030 402-1812         RECYCLED ASPH CONC LEVELING, INCL BITUM TN LBITUM TN LBITUM TN 1,250 5,271.800 5,271.800 5,271.800 5,271.800 \$393,012.69           0035 402-3103         RECYCLED ASPH CONC 9.5 MM SUPERPAVE, Thin 7,230 8,582.270 8,682.270 8,682.770 \$620,765.59         \$620,765.59           0040 413-0750         TACK COAT         GL 6,850.000 413.000 9,999.000 \$118,517.20 \$19,322.55           0045 424-5007         SINGLE SURFACE TRTMT, STN SIZE 7, GP 1 OR SY 118,000 000 118,389.445 118,389.445 118,389.445 \$130,228.39         \$130,228.39           0050 432-5010         MILL ASPH CONC PVMT, VARIABLE DEPTH SY 3,200 000 000 2,000 2,000 3,234.207 3,234.207 \$6,500.76         \$6,500.76	LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Un Supplemental Description 2	Auth Qty nits Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
TAFFIC CONTROL-   LS   1.000   2.50   90757,320   0.062   3.312   \$5,626.95   \$28,316.28						
M005064   M005064   S5,626.95   S28,316.28   M005064   M005064   M005064   M005064   M005064   M005064   M157.570   S86,670   M157.570   S86,670   M157.570   S262.990   S355,816.75   S456,143.34   M157.200   S393,012.69   S393,012.69   M157.570   S271.800   S393,012.69   M157.570   S271.800   S393,012.69   M157.570   S271.800   S393,012.69   M157.570   M157.	Category Numb					
M005064  RECYCLED ASPH CONC PATCHING, INCL BITUM TN	0005 150-1000	TRAFFIC CONTROL - LS	1.00	0 .250		
M005064  RECYCLED ASPH CONC PATCHING, INCL BITUM TN			90757.32			
0025 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 86.670 4,105.420 5,262.990 \$355,816.75 \$456,143.34 \$030 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN 4,950.000 .000 74.550 5,271.800 \$393,012.69 \$				.312	\$5,626.95	\$28,316.28
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Project Total Amount: \$1,530,458.33 \$1,654,279.60			Proje	ct Total Amount:	\$1,530,458.33	\$1,654,279.60