

Estimate Summary By Project

Contract ID: B1CBA1600587-0

Estimate Number: 0002

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

SR 11 BEGINNING AT KENIMER ST AND EXTENDING TO THE

Time Allowed: 306 **Days**

Elapsed Calender Days: 91 **Days**

Percent Time: 29.74

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

BLAIRSVILLE GA 30512-4038

Date Work Began: 05/25/2016

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

Original Contract Amount \$2,013,197.69

Funds Available \$358,918.09

Percent Complete 82.17%

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	\$358,918.09	82.17%	\$1,530,458.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600587-0

Estimate Number: 0002

Pay Period: 06/01/2016

to 06/30/2016

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	\$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
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,654,279.60	\$123,821.27	

Total Payable:	\$1,530,458.33
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Pay Period: 06/01/2016

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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	.250 .062 .312	\$5,626.95	\$28,316.28
		M005064					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		6,000.000 86.670	1,157.570 4,105.420 5,262.990	\$355,816.75	\$456,143.34
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,950.000 74.550	.000 5,271.800 5,271.800	\$393,012.69	\$393,012.69
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		9,750.000 72.330	.000 8,582.270 8,582.270	\$620,755.59	\$620,755.59
0040	413-0750	TACK COAT	GL	6,850.000 1.950	413.000 9,496.000 9,909.000	\$18,517.20	\$19,322.55
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		131,000.000 1.100	.000 118,389.445 118,389.445	\$130,228.39	\$130,228.39
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,600.000 2.010	.000 3,234.207 3,234.207	\$6,500.76	\$6,500.76

Category Amount:	\$1,530,458.33	\$1,654,279.60
Project Total Amount:	\$1,530,458.33	\$1,654,279.60