

Estimate Summary By Project

Contract ID: B1CBA1600587-0

Estimate Number: 0003

Pay Period: 07/01/2016

to 08/01/2016

**Contract Location:** SR 11 BEGINNING AT KENIMER ST AND EXTENDING TO THE

**Time Allowed:** 306 Days

**Elapsed Calender Days:** 123 Days

**Percent Time:** 40.20

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 **Counties:**

**Original Contract Amount** \$2,013,197.69 White

**Funds Available** \$147,666.81

**Percent Complete** 92.67%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005064	\$2,013,197.69	\$2,013,197.69	\$147,666.81	92.67%	\$211,251.28

Chief Engineer

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Pay Period: 07/01/2016

to 08/01/2016

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	\$1,492,424.69	\$1,323,423.67	\$169,001.02
Non-Participating	\$373,106.19	\$330,855.93	\$42,250.26
<b>Total Earnings</b>	<b>\$1,865,530.88</b>	<b>\$1,654,279.60</b>	<b>\$211,251.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,865,530.88</b>	<b>\$1,654,279.60</b>	<b>\$211,251.28</b>
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
<b>Total:</b>	<b>\$1,865,530.88</b>	<b>\$1,654,279.60</b>	

**Total Payable: \$211,251.28**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 90757.320	.312 .688 1.000	\$62,441.04	\$90,757.32
		M005064					
0015	210-0200	GRADING PER MILE	LM	7.106 6800.000	.000 7.028 7.028	\$47,790.40	\$47,790.40
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		56.000 400.000	.000 37.000 37.000	\$14,800.00	\$14,800.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		9,750.000 72.330	8,582.270 1,036.750 9,619.020	\$74,988.13	\$695,743.72
0040	413-0750	TACK COAT	GL	6,850.000 1.950	9,909.000 1,104.000 11,013.000	\$2,152.80	\$21,475.35
0125	700-7000	AGRICULTURAL LIME	TN	7.279 0.010	.000 1.120 1.120	\$0.01	\$0.01
0130	700-8000	FERTILIZER MIXED GRADE	TN	.728 900.000	.000 1.600 1.600	\$1,440.00	\$1,440.00
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	17,620.000 0.450	.000 16,975.333 16,975.333	\$7,638.90	\$7,638.90

<b>Category Amount:</b>	\$211,251.28	\$879,645.70
<b>Project Total Amount:</b>	\$211,251.28	\$1,865,530.88