

Estimate Summary By Project

Contract ID: B1CBA1600587-0

Estimate Number: 0004

Pay Period: 08/02/2016

to 08/31/2016

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

**Time Allowed:** 306 Days

**Elapsed Calender Days:** 153 Days

**Percent Time:** 50.00

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** \$78,161.77

**Percent Complete** 96.12%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005064	\$2,013,197.69	\$2,013,197.69	\$78,161.77	96.12%	\$69,505.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600587-0

Estimate Number: 0004

Pay Period: 08/02/2016

to 08/31/2016

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	\$1,548,028.72	\$1,492,424.69	\$55,604.03
Non-Participating	\$387,007.20	\$373,106.19	\$13,901.01
<b>Total Earnings</b>	<b>\$1,935,035.92</b>	<b>\$1,865,530.88</b>	<b>\$69,505.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,935,035.92</b>	<b>\$1,865,530.88</b>	<b>\$69,505.04</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>\$1,935,035.92</b>	<b>\$1,865,530.88</b>	

**Total Payable: \$69,505.04**

Estimate Summary By Project

Contract ID: B1CBA1600587-0

Estimate Number: 0004

Pay Period: 08/02/2016

to 08/31/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000 65.000	.000 16.000 16.000	\$1,040.00	\$1,040.00
0060	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3. EA		2.000 125.000	.000 2.000 2.000	\$250.00	\$250.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		625.000 4.000	.000 383.400 383.400	\$1,533.60	\$1,533.60
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		17.000 1450.000	.000 14.310 14.310	\$20,749.50	\$20,749.50
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.000 1725.000	.000 11.715 11.715	\$20,208.38	\$20,208.38
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.000 750.000	.000 3.482 3.482	\$2,611.50	\$2,611.50
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	275.000 3.000	.000 303.400 303.400	\$910.20	\$910.20
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,450.000 3.000	.000 1,067.120 1,067.120	\$3,201.36	\$3,201.36
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000 3.250	.000 1,062.000 1,062.000	\$3,451.50	\$3,451.50

Estimate Summary By Project

Contract ID: B1CBA1600587-0

Estimate Number: 0004

Pay Period: 08/02/2016

to 08/31/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0100	654-1002	RAISED PVMT MARKERS TP 2	EA	250.000 3.000	.000 107.000 107.000	\$321.00	\$321.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 4.000	.000 75.000 75.000	\$300.00	\$300.00
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,387.000 6.000	.000 1,128.200 1,128.200	\$6,769.20	\$6,769.20
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,387.000 6.000	.000 1,128.200 1,128.200	\$6,769.20	\$6,769.20
0120	700-6910	PERMANENT GRASSING	AC	3.639 400.000	.000 3.474 3.474	\$1,389.60	\$1,389.60
<b>Category Amount:</b>						\$69,505.04	\$69,505.04
<b>Project Total Amount:</b>						\$69,505.04	\$1,935,035.92