

Estimate Summary By Project

Contract ID: B1CBA1601146-0

Estimate Number: 0001

Pay Period: 07/21/2016

to 04/11/2017

Contract Location: SR 53 BUS EAST OF SR 515 AND EXTENDING SOUTH OF SR
Time Allowed: 315 Days
Elapsed Calender Days: 265 Days
Percent Time: 84.13

District: 6 Area: 01

Contractor: COLDITZ TRUCKING, INC.
 191 BILL DONALDSON CIRCLE
 BLAIRSVILLE GA 30512-4038
 Phone: (706)745-6247

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 07/20/2016
Date Notice to Proceed: 07/21/2016
Date Work Began: 03/20/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

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

Current Contract Amount \$1,731,414.03
Original Contract Amount \$1,731,414.03
Funds Available \$1,506,066.78
Percent Complete 13.02%

Counties:
 Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005128	\$1,731,414.03	\$1,731,414.03	\$1,506,066.78	13.02%	\$225,347.25

Chief Engineer

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Project Number: M005128 SR 53 (BUS) - MILLING, PLMX RESF & SHLDR REH.

Federal State Project Number: M005128

	Total to Date	Prev to Date	This Estimate
Participating	\$180,277.80	\$0.00	\$180,277.80
Non-Participating	\$45,069.45	\$0.00	\$45,069.45
Total Earnings	\$225,347.25	\$0.00	\$225,347.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$225,347.25	\$0.00	\$225,347.25
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:	\$225,347.25	\$0.00	

Total Payable:	\$225,347.25
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Project Number M005128

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 122678.240	.000 .250 .250	\$30,669.56	\$30,669.56
		M005128					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		50.000 400.000	.000 6.000 6.000	\$2,400.00	\$2,400.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,100.000 89.260	.000 2,142.720 2,142.720	\$191,259.19	\$191,259.19
0040	413-0750	TACK COAT	GL	12,748.000 1.750	.000 582.000 582.000	\$1,018.50	\$1,018.50

Category Amount:	\$225,347.25	\$225,347.25
Project Total Amount:	\$225,347.25	\$225,347.25