

Rpt-ID: RCPESPRJ

Georgia

Date: 04/27/2017

User: daforres

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601146-0

Estimate Number: 0002

Pay Period: 04/12/2017
to 04/27/2017

Contract Location:

SR 53 BUS EAST OF SR 515 AND EXTENDING SOUTH OF SR

Time Allowed:

315 Days

Elapsed Calender Days:

281 Days

Percent Time:

89.21

District: 6

Area: 01

Contractor:

COLDITZ TRUCKING, INC.
191 BILL DONALDSON CIRCLE

Date Let:

06/17/2016

Date Awarded:

06/17/2016

Date Contract Executed:

07/20/2016

Date Notice to Proceed:

07/21/2016

BLAIRSVILLE

GA 30512-4038

Date Work Began:

03/20/2017

Phone: (706)745-6247

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

05/31/2017

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 \$311,549.46

Percent Complete 82.01%

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	\$311,549.46	82.01%	\$1,194,517.32

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601146-0

Estimate Number: 0002

Pay Period: 04/12/2017
to 04/27/2017

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	\$1,135,891.66	\$180,277.80	\$955,613.86
Non-Participating	\$283,972.91	\$45,069.45	\$238,903.46
Total Earnings	\$1,419,864.57	\$225,347.25	\$1,194,517.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,419,864.57	\$225,347.25	\$1,194,517.32
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:	\$1,419,864.57	\$225,347.25	

Total Payable: **\$1,194,517.32**

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Contract ID: B1CBA1601146-0

Estimate Number: 0002

Pay Period: 04/12/2017
to 04/27/2017

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	.250		
				122678.240	.130		
					.380	\$15,948.17	\$46,617.73
		M005128					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		50.000	6.000		
				400.000	44.000		
					50.000	\$17,600.00	\$20,000.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,069.000	.000		
				66.910	13,286.740		
					13,286.740	\$889,015.77	\$889,015.77
0040	413-0750	TACK COAT	GL	12,748.000	582.000		
				1.750	12,459.000		
					13,041.000	\$21,803.25	\$22,821.75
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	170,280.000	.000		
				1.550	156,225.889		
					156,225.889	\$242,150.13	\$242,150.13
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000	.000		
				600.000	4.000		
					4.000	\$2,400.00	\$2,400.00
0060	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	6.000	.000		
				800.000	7.000		
					7.000	\$5,600.00	\$5,600.00
Category Amount:						\$1,194,517.32	\$1,228,605.38
Project Total Amount:						\$1,194,517.32	\$1,419,864.57