

Estimate Summary By Project

Contract ID: B1CBA1601146-0

Estimate Number: 0003

Pay Period: 04/28/2017

to 05/30/2017

Contract Location: SR 53 BUS EAST OF SR 515 AND EXTENDING SOUTH OF SF
Time Allowed: 315 Days
Elapsed Calender Days: 314 Days
Percent Time: 99.68

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 \$191,926.91
Percent Complete 88.92%

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	\$191,926.91	88.92%	\$119,622.55

Chief Engineer

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Pay Period: 04/28/2017
to 05/30/2017

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	\$1,231,589.70	\$1,135,891.66	\$95,698.04
Non-Participating	\$307,897.42	\$283,972.91	\$23,924.51
Total Earnings	\$1,539,487.12	\$1,419,864.57	\$119,622.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,539,487.12	\$1,419,864.57	\$119,622.55
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:	\$1,539,487.12	\$1,419,864.57	

Total Payable:	\$119,622.55
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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							
0045	429-1000	RUMBLE STRIPS	EA	3.000 450.000	.000 3.000 3.000	\$1,350.00	\$1,350.00
0065	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 85.000	.000 7.000 7.000	\$595.00	\$595.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	60.000 85.000	.000 70.000 70.000	\$5,950.00	\$5,950.00
0075	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 125.000	.000 2.000 2.000	\$250.00	\$250.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		900.000 6.000	.000 1,294.000 1,294.000	\$7,764.00	\$7,764.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		13.000 2550.000	.000 12.590 12.590	\$32,104.50	\$32,104.50
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		13.000 2550.000	.000 13.950 13.950	\$35,572.50	\$35,572.50
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,800.000 2.500	.000 3,430.000 3,430.000	\$8,575.00	\$8,575.00
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		1.800 950.000	.000 2.750 2.750	\$2,612.50	\$2,612.50

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Category Number: 0010 ROADWAY							
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.800 950.000	.000 3.670 3.670	\$3,486.50	\$3,486.50
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,900.000 3.750	.000 768.422 768.422	\$2,881.58	\$2,881.58
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	15,100.000 3.750	.000 1,867.458 1,867.458	\$7,002.97	\$7,002.97
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	580.000 6.000	.000 1,913.000 1,913.000	\$11,478.00	\$11,478.00
Category Amount:						\$119,622.55	\$119,622.55
Project Total Amount:						\$119,622.55	\$1,539,487.12