

Estimate Summary By Project

Contract ID: B1CBA1601546-0

Estimate Number: 0001

Pay Period: 10/31/2016

to 05/31/2017

Contract Location:

SR 106 BEGIN ON SR 59 (FRANKLIN) & EXTEND S.E SR 63 :

Time Allowed: 305 **Days**
Elapsed Calender Days: 213 **Days**
Percent Time: 69.84

District: 1

Area: 03

Contractor:

COLDITZ TRUCKING, INC.
191 BILL DONALDSON CIRCLE

Date Let: 09/16/2016
Date Awarded: 09/30/2016
Date Contract Executed: 10/27/2016
Date Notice to Proceed: 10/31/2016
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

BLAIRSVILLE GA 30512-4038

Phone: (706)745-6247

Escrow Agent:

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

Current Contract Amount \$2,684,006.05

Original Contract Amount \$2,684,006.05

Funds Available \$2,573,948.44

Percent Complete 4.10%

Counties:

Franklin Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005200	\$2,684,006.05	\$2,684,006.05	\$2,573,948.44	4.10%	\$110,057.61

Chief Engineer

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Pay Period: 10/31/2016
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Project Number: M005200 SR 106 - PLMX RESF

Federal State Project Number: M005200

	Total to Date	Prev to Date	This Estimate
Participating	\$88,046.09	\$0.00	\$88,046.09
Non-Participating	\$22,011.52	\$0.00	\$22,011.52
Total Earnings	\$110,057.61	\$0.00	\$110,057.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$110,057.61	\$0.00	\$110,057.61
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:	\$110,057.61	\$0.00	

Total Payable:	\$110,057.61
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Project Number M005200

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 138688.550	.000 .250 .250	\$34,672.14	\$34,672.14
		M005200					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 82.440	.000 906.750 906.750	\$74,752.47	\$74,752.47
0045	413-0750	TACK COAT	GL	10,950.000 1.500	.000 422.000 422.000	\$633.00	\$633.00
Category Amount:						\$110,057.61	\$110,057.61
Project Total Amount:						\$110,057.61	\$110,057.61