

Estimate Summary By Project

Contract ID: B1CBA1601546-0

Estimate Number: 0002

Pay Period: 06/01/2017 to 07/27/2017

**Contract Location:** SR 106 BEGIN ON SR 59 (FRANKLIN) & EXTEND S.E SR 63 ;

**Time Allowed:** 305 Days

**Elapsed Calender Days:** 270 Days

**Percent Time:** 88.52

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

BLAIRSVILLE GA 30512-4038 **Date Work Began:** 05/30/2017

**Phone:** (706)745-6247 **Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 08/31/2017

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

**Current Contract Amount** \$2,684,006.05 **Counties:**

**Original Contract Amount** \$2,684,006.05 Franklin Stephens

**Funds Available** \$2,209,443.23

**Percent Complete** 17.68%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005200	\$2,684,006.05	\$2,684,006.05	\$2,209,443.23	17.68%	\$364,505.21

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 06/01/2017

to 07/27/2017

Project Number: M005200 SR 106 - PLMX RESF

Federal State Project Number: M005200

	Total to Date	Prev to Date	This Estimate
Participating	\$379,650.26	\$88,046.09	\$291,604.17
Non-Participating	\$94,912.56	\$22,011.52	\$72,901.04
<b>Total Earnings</b>	<b>\$474,562.82</b>	<b>\$110,057.61</b>	<b>\$364,505.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$474,562.82</b>	<b>\$110,057.61</b>	<b>\$364,505.21</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>\$474,562.82</b>	<b>\$110,057.61</b>	

<b>Total Payable:</b>	<b>\$364,505.21</b>
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Pay Period: 06/01/2017

to 07/27/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 138688.550	.250 .250 .500	\$34,672.14	\$69,344.28
		M005200					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		25.000 400.000	.000 13.000 13.000	\$5,200.00	\$5,200.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 82.440	906.750 110.980 1,017.730	\$9,149.19	\$83,901.66
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,365.000 65.070	.000 1,543.027 1,543.027	\$100,404.77	\$100,404.77
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,945.000 62.680	.000 2,517.980 2,517.980	\$157,826.99	\$157,826.99
0045	413-0750	TACK COAT	GL	10,950.000 1.500	422.000 2,811.000 3,233.000	\$4,216.50	\$4,849.50
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	14,840.000 3.170	.000 16,068.020 16,068.020	\$50,935.62	\$50,935.62
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		4.000 1050.000	.000 2.000 2.000	\$2,100.00	\$2,100.00

<b>Category Amount:</b>	\$364,505.21	\$474,562.82
<b>Project Total Amount:</b>	\$364,505.21	\$474,562.82