

Estimate Summary By Project

Contract ID: B1CBA1601546-0

Estimate Number: 0003

Pay Period: 07/28/2017

to 08/31/2017

Contract Location:

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

Time Allowed: 305 **Days**
Elapsed Calender Days: 305 **Days**
Percent Time: 100.00

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: 05/30/2017
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 \$398,470.10

Percent Complete 85.15%

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	\$398,470.10	85.15%	\$1,810,973.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601546-0

Estimate Number: 0003

Pay Period: 07/28/2017

to 08/31/2017

 Project Number: M005200 SR 106 - PLMX RESF

Federal State Project Number: M005200

	Total to Date	Prev to Date	This Estimate
Participating	\$1,828,428.76	\$379,650.26	\$1,448,778.50
Non-Participating	\$457,107.19	\$94,912.56	\$362,194.63
Total Earnings	\$2,285,535.95	\$474,562.82	\$1,810,973.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,285,535.95	\$474,562.82	\$1,810,973.13
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:	\$2,285,535.95	\$474,562.82	

Total Payable: \$1,810,973.13

Estimate Summary By Project

Contract ID: B1CBA1601546-0

Estimate Number: 0003

Pay Period: 07/28/2017

to 08/31/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 138688.550	.500 .250 .750	\$34,672.14	\$104,016.41
		M005200					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,772.000 68.430	.000 6,341.380 6,341.380	\$433,940.63	\$433,940.63
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,365.000 65.070	1,543.027 14,278.060 15,821.087	\$929,073.36	\$1,029,478.13
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,945.000 62.680	2,517.980 2,086.900 4,604.880	\$130,806.89	\$288,633.88
0045	413-0750	TACK COAT	GL	10,950.000 1.500	3,233.000 6,175.000 9,408.000	\$9,262.50	\$14,112.00
0050	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		169,300.000 1.720	.000 146,576.889 146,576.889	\$252,112.25	\$252,112.25
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		21.000 90.000	.000 22.000 22.000	\$1,980.00	\$1,980.00
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0085	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00

Estimate Summary By Project

Contract ID: B1CBA1601546-0

Estimate Number: 0003

Pay Period: 07/28/2017

to 08/31/2017

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
Category Number: 0010 ROADWAY							
0090	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		450.000 6.000	.000 126.500 126.500	\$759.00	\$759.00
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		90.000 2.500	.000 400.000 400.000	\$1,000.00	\$1,000.00
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,400.000 4.500	.000 1,115.670 1,115.670	\$5,020.52	\$5,020.52
0130	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,800.000 4.500	.000 579.630 579.630	\$2,608.34	\$2,608.34
0135	654-1001	RAISED PVMT MARKERS TP 1	EA	1,500.000 3.500	.000 154.000 154.000	\$539.00	\$539.00
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	25.000 3.500	.000 61.000 61.000	\$213.50	\$213.50
0150	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		700.000 7.500	.000 697.000 697.000	\$5,227.50	\$5,227.50

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2017

User: jodavis

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1601546-0

Estimate Number: 0003

Pay Period: 07/28/2017
to 08/31/2017

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
Category Number: 0010 ROADWAY							
0165	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		700.000 7.500	.000 441.000 441.000	\$3,307.50	\$3,307.50
Category Amount:						\$1,810,973.13	\$2,143,398.66
Project Total Amount:						\$1,810,973.13	\$2,285,535.95