

Estimate Summary By Project

Contract ID: B1CBA1601546-0

Estimate Number: 0004

Pay Period: 09/01/2017 to 09/30/2017

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

Time Allowed: 305 Days

Elapsed Calender Days: 334 Days

Percent Time: 109.51

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:** 09/29/2017

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 \$199,417.92

Percent Complete 93.01%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005200	\$2,684,006.05	\$2,684,006.05	\$199,417.92	92.57%	\$199,052.18

Chief Engineer

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to 09/30/2017

Project Number: M005200 SR 106 - PLMX RESF

Federal State Project Number: M005200

	Total to Date	Prev to Date	This Estimate
Participating	\$1,997,141.71	\$1,828,428.76	\$168,712.95
Non-Participating	\$499,285.42	\$457,107.19	\$42,178.23
Total Earnings	\$2,496,427.13	\$2,285,535.95	\$210,891.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,496,427.13	\$2,285,535.95	\$210,891.18
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	(\$11,839.00)	\$0.00	(\$11,839.00)
Total:	\$2,484,588.13	\$2,285,535.95	

Total Payable: \$199,052.18

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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							
0015	210-0200	GRADING PER MILE	LM	9.550 6500.000	.000 8.930 8.930	\$58,045.00	\$58,045.00
0055	429-1000	RUMBLE STRIPS	EA	3.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		450.000 6.000	126.500 354.000 480.500	\$2,124.00	\$2,883.00
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		90.000 2.500	400.000 129.000 529.000	\$322.50	\$1,322.50
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		20.000 2850.000	.000 19.769 19.769	\$56,341.65	\$56,341.65
0110	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		17.750 2850.000	.000 19.365 19.365	\$55,190.25	\$55,190.25
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		.200 900.000	.000 .457 .457	\$411.30	\$411.30
0120	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.500 900.000	.000 .290 .290	\$261.00	\$261.00

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Category Number: 0010 ROADWAY							
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,400.000 4.500	1,115.670 97.500 1,213.170	\$438.75	\$5,459.27
0135	654-1001	RAISED PVMT MARKERS TP 1	EA	1,500.000 3.500	154.000 2,472.000 2,626.000	\$8,652.00	\$9,191.00
0155	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		800.000 23.000	.000 531.440 531.440	\$12,223.12	\$12,223.12
0160	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		2.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
0170	700-6910	PERMANENT GRASSING	AC	4.700 500.000	.000 4.327 4.327	\$2,163.50	\$2,163.50
0180	700-8000	FERTILIZER MIXED GRADE	TN	.940 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0195	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	22,750.000 0.490	.000 20,955.334 20,955.334	\$10,268.11	\$10,268.11
Category Amount:						\$210,891.18	\$218,359.70
Project Total Amount:						\$210,891.18	\$2,496,427.13