

Estimate Summary By Project

Contract ID: B15024-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016

to 03/31/2016

**Contract Location:** SR 75 ALT BEGINNING AT US 129/SR 11 AND EXTENDING TC  
**Time Allowed:** 303 Days  
**Elapsed Calender Days:** 120 Days  
**Percent Time:** 39.60

District: 1 Area: 04

**Contractor:** COLDITZ TRUCKING, INC.  
 191 BILL DONALDSON CIRCLE  
 BLAIRSVILLE GA 30512-4038  
 Phone: (706)745-6247

**Date Let:** 10/16/2015  
**Date Awarded:** 10/16/2015  
**Date Contract Executed:** 11/30/2015  
**Date Notice to Proceed:** 12/03/2015  
**Date Work Began:** 02/17/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2016

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

**Current Contract Amount** \$1,100,614.99  
**Original Contract Amount** \$1,100,614.99  
**Funds Available** \$501,971.38  
**Percent Complete** 54.39%

**Counties:** White

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004775        | \$1,100,614.99         | \$1,100,614.99          | \$501,971.38            | 54.39%           | \$575,487.36    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B15024-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016

to 03/31/2016

Project Number: M004775 SR 75 ALT - MILLING, PLMX RESF DD SURF TRT P/

Federal State Project Number: M004775

|                          | Total to Date       | Prev to Date       | This Estimate       |
|--------------------------|---------------------|--------------------|---------------------|
| Participating            | \$478,914.88        | \$18,525.00        | \$460,389.88        |
| Non-Participating        | \$119,728.73        | \$4,631.25         | \$115,097.48        |
| <b>Total Earnings</b>    | <b>\$598,643.61</b> | <b>\$23,156.25</b> | <b>\$575,487.36</b> |
| Stockpiled Materials     | \$0.00              | \$0.00             | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$598,643.61</b> | <b>\$23,156.25</b> | <b>\$575,487.36</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>\$598,643.61</b> | <b>\$23,156.25</b> |                     |

**Total Payable: \$575,487.36**

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Contract ID: B15024-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016

to 03/31/2016

Project Number M004775

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 ROADWAY</b>                           |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>92625.000     | .250<br>.021<br>.271                       | \$1,945.13               | \$25,101.38          |
|  |           | M004775  |       |                        |  |                          |                      |
| 0020   | 231-1250  | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA<br>EWAYS  |       | 15.000<br>400.000      | .000<br>15.000<br>15.000                   | \$6,000.00               | \$6,000.00           |
| 0025   | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 1,500.000<br>85.690    | .000<br>1,417.310<br>1,417.310             | \$121,449.29             | \$121,449.29         |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$129,394.42             | \$152,550.67         |
| <b>Category Number: 0010 RECYCLED ASPH CONC 9.5 MM - ALT 1</b> |           |  |       |                        |  |                          |                      |
| 0030   | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 3,760.000<br>78.150    | .000<br>3,331.490<br>3,331.490             | \$260,355.94             | \$260,355.94         |
| 0035   | 402-3102  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN<br>BITUM MATL & H LIME                                    |       | 84.000<br>125.000      | .000<br>1,367.460<br>1,367.460             | \$170,932.50             | \$170,932.50         |
| 0040   | 413-0750  | TACK COAT  | GL    | 4,300.000<br>1.750     | .000<br>7,358.000<br>7,358.000             | \$12,876.50              | \$12,876.50          |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$444,164.94             | \$444,164.94         |
| <b>Category Number: 0030 ROADWAY</b>                           |           |  |       |                        |  |                          |                      |
| 0055   | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 830.000<br>7.230       | .000<br>266.667<br>266.667                 | \$1,928.00               | \$1,928.00           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$1,928.00               | \$1,928.00           |
| <b>Project Total Amount:</b>                                   |           |  |       |                        |  | \$575,487.36             | \$598,643.61         |