User: krender Department of Transportation Page 1 of 3 Estimate Summary By Project Contract ID: B15024-15-000-0 Estimate Number: 0003 Pay Period: 04/01/2016 Contract Location: Time Allowed: 303 Days SR 75 ALT BEGINNING AT US 129/SR 11 AND EXTENDING TC Time Allowed: 303 Days Percent Time: 50.17 District: 1 Area: 04 Contractor: Date Let: 10/16/2015 Col DITZ TRUCKING, INC. Date Awarded: 10/16/2015 191 BILL DONALDSON CIRCLE Date Awarded: 10/16/2015 BLAIRSVILLE GA 30512-4038 Date Work Began: 02/17/2016 Phone: (706)745-6247 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 09/30/2016 Surety Co: THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A	
Contract ID: B15024-15-000-0 Estimate Number: 0003 Pay Period: 04/01/2016 Contract Location: Time Allowed: 303 Days SR 75 ALT BEGINNING AT US 129/SR 11 AND EXTENDING TC Time Allowed: 303 Days District: 1 Area: 04 Contractor: Elapsed Calender Days: 152 Days COLDITZ TRUCKING, INC. Date Let: 10/16/2015 191 BILL DONALDSON CIRCLE Date Awarded: 10/16/2015 Date Notice to Proceed: 12/03/2015 BLAIRSVILLE GA 30512-4038 Date Work Began: 02/17/2016 Phone: (706)745-6247 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 09/30/2016	
to 05/02/2016 to 05/02/2016 Contract Location: Time Allowed: 303 Days SR 75 ALT BEGINNING AT US 129/SR 11 AND EXTENDING TC Elapsed Calender Days: 152 Days Percent Time: 50.17 District: 1 Area: 04 Contractor: Date Let: 10/16/2015 COLDITZ TRUCKING, INC. Date Let: 10/16/2015 191 BILL DONALDSON CIRCLE Date Awarded: 10/16/2015 BLAIRSVILLE GA 30512-4038 Date Work Began: 02/17/2016 Phone: (706)745-6247 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 09/30/2016 Surety Co: THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A	
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Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 09/30/2016 Surety Co: THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A 09/30/2016	
Surety Co: THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A	
MICHIGAN	
Current Contract Amount \$1,100,614.99 Counties:	
Original Contract Amount \$1,100,614.99 White	
Funds Available \$450,591.64	
Percent Complete 59.06%	
Project Current Original Project Percent Project Number Project Amount Project Amount Funds Available Complete Payable	
M004775 \$1,100,614.99 \$1,100,614.99 \$450,591.64 59.06% \$51,379.74	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 05/10/2016		
User: krender	Department of Transportation	Page 2 of 3		
Estimate Summary By Project				
Contract ID: B15024-15-000-0	Estimate Number: 0003	Pay Period: 04/01/2016		
		to 05/02/2016		

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	\$520,018.67	\$478,914.88	\$41,103.79
Non-Participating	\$130,004.68	\$119,728.73	\$10,275.95
Total Earnings	\$650,023.35	\$598,643.61	\$51,379.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$650,023.35	\$598,643.61	\$51,379.74
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:	\$650,023.35	\$598,643.61	
	т	\$51,379.74	

Rpt-ID: RCPE	SPRJ	Georgia		Date: 05/10/2016			
User: krender		Department of Transpor	Department of Transportation		Page 3 of 3		
		Estimate Summary By Project Estimate Number: 0003					
Contract ID:	B15024-15-000-0			Pay Period: 04/01/2016 to 05/02/2016			
Project Number M004775							
LIN Item Cod	Item Description Item Description 2 Ie Supplemental Des Supplemental Des	2 scription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category N	umber: 0030 ROADW	AY					
0005 150-1000	TRAFFIC CONTR	OL -	LS	1.000	.271		
				92625.000	.523		
M004	M004775				.794	\$48,442.88	\$73,544.25
				Category Amount:		\$48,442.88	\$73,544.25
Category N	umber: 0010 RECYCL	ED ASPH CONC 9.5 MM - ALT	⁻ 1				
0030 402-1812 R	RECYCLED ASPH	I CONC LEVELING, INCL BITU	JM TN	3,760.000	3,331.490		
				78.150	37.020		
					3,368.510	\$2,893.11	\$263,249.06
0040 413-0750 TACK COAT		GL	4,300.000	7,358.000			
				1.750	25.000		
				7,383.000	\$43.75	\$12,920.25	
				Cat	egory Amount:	\$2,936.86	\$276,169.31
				Project '	Total Amount:	\$51,379.74	\$650,023.35