

Estimate Summary By Project

Contract ID: B15024-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016

to 05/02/2016

**Contract Location:** SR 75 ALT BEGINNING AT US 129/SR 11 AND EXTENDING TC  
**Time Allowed:** 303 Days  
**Elapsed Calender Days:** 152 Days  
**Percent Time:** 50.17

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** \$450,591.64  
**Percent Complete** 59.06%

**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	\$450,591.64	59.06%	\$51,379.74

Chief Engineer

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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
<b>Total Earnings</b>	<b>\$650,023.35</b>	<b>\$598,643.61</b>	<b>\$51,379.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$650,023.35</b>	<b>\$598,643.61</b>	<b>\$51,379.74</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>\$650,023.35</b>	<b>\$598,643.61</b>	

<b>Total Payable:</b>	<b>\$51,379.74</b>
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Project Number M004775

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: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 92625.000	.271 .523 .794	\$48,442.88	\$73,544.25
		M004775					
<b>Category Amount:</b>						\$48,442.88	\$73,544.25
<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 78.150	3,331.490 37.020 3,368.510	\$2,893.11	\$263,249.06
0040	413-0750	TACK COAT	GL	4,300.000 1.750	7,358.000 25.000 7,383.000	\$43.75	\$12,920.25
<b>Category Amount:</b>						\$2,936.86	\$276,169.31
<b>Project Total Amount:</b>						\$51,379.74	\$650,023.35