

Estimate Summary By Project

Contract ID: B15024-15-000-0

Estimate Number: 0004

Pay Period: 05/03/2016

to 05/31/2016

**Contract Location:** SR 75 ALT BEGINNING AT US 129/SR 11 AND EXTENDING TC  
**Time Allowed:** 303 Days  
**Elapsed Calender Days:** 181 Days  
**Percent Time:** 59.74

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** \$1,352,814.99  
**Original Contract Amount** \$1,100,614.99  
**Funds Available** \$594,322.59  
**Percent Complete** 56.07%

**Counties:** White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004775	\$1,352,814.99	\$1,100,614.99	\$594,322.59	56.07%	\$108,469.05

Chief Engineer

## Estimate Summary By Project

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to 05/31/2016

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	\$606,793.91	\$520,018.67	\$86,775.24
Non-Participating	\$151,698.49	\$130,004.68	\$21,693.81
<b>Total Earnings</b>	<b>\$758,492.40</b>	<b>\$650,023.35</b>	<b>\$108,469.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$758,492.40</b>	<b>\$650,023.35</b>	<b>\$108,469.05</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>\$758,492.40</b>	<b>\$650,023.35</b>	

<b>Total Payable:</b>	<b>\$108,469.05</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	.794 .047 .841	\$4,353.38	\$77,897.63
		M004775					
0015	210-0200	GRADING PER MILE	LM	8.062 7800.000	.000 7.955 7.955	\$62,049.00	\$62,049.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		15.000 400.000	15.000 71.000 86.000	\$28,400.00	\$34,400.00
0135	700-8000	FERTILIZER MIXED GRADE	TN	.790 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	1,910.000 0.500	.000 23,333.333 23,333.333	\$11,666.67	\$11,666.67

<b>Category Amount:</b>	\$108,469.05	\$188,013.30
<b>Project Total Amount:</b>	\$108,469.05	\$758,492.40