

Estimate Summary By Project

Contract ID: B1CBA1601146-0

Estimate Number: 0004

Pay Period: 05/31/2017

to 07/11/2017

**Contract Location:** SR 53 BUS EAST OF SR 515 AND EXTENDING SOUTH OF SF  
**Time Allowed:** 315 Days  
**Elapsed Calender Days:** 315 Days  
**Percent Time:** 100.00

District: 6 Area: 01

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

**Date Let:** 06/17/2016  
**Date Awarded:** 06/17/2016  
**Date Contract Executed:** 07/20/2016  
**Date Notice to Proceed:** 07/21/2016  
**Date Work Began:** 03/20/2017  
**Date Time Stopped:** 05/31/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2017

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

**Current Contract Amount** \$1,731,414.03  
**Original Contract Amount** \$1,731,414.03  
**Funds Available** \$115,866.40  
**Percent Complete** 93.31%

**Counties:** Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005128	\$1,731,414.03	\$1,731,414.03	\$115,866.40	93.31%	\$76,060.51

Chief Engineer

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Project Number: M005128 SR 53 (BUS) - MILLING, PLMX RESF &amp; SHLDR REH

Federal State Project Number: M005128

	Total to Date	Prev to Date	This Estimate
Participating	\$1,292,438.11	\$1,231,589.70	\$60,848.41
Non-Participating	\$323,109.52	\$307,897.42	\$15,212.10
<b>Total Earnings</b>	<b>\$1,615,547.63</b>	<b>\$1,539,487.12</b>	<b>\$76,060.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,615,547.63</b>	<b>\$1,539,487.12</b>	<b>\$76,060.51</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>\$1,615,547.63</b>	<b>\$1,539,487.12</b>	

<b>Total Payable:</b>	<b>\$76,060.51</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2017

User: daforres

Department of Transportation

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Project Number M005128

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.380		
				122678.240	.620		
		M005128			1.000	\$76,060.51	\$122,678.24
<b>Category Amount:</b>						\$76,060.51	\$122,678.24
<b>Project Total Amount:</b>						\$76,060.51	\$1,615,547.63