

Estimate Summary By Project

Contract ID: B1CBA1701836-0

Estimate Number: 0002

Pay Period: 06/30/2018

to 07/31/2018

**Contract Location:**

4.527 MILL&RESURF.SR 515 BEGIN@SR382 & TO SOUTH OF

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 161 **Days**  
**Percent Time:** 56.89

**District:** 6

**Area:** 02

**Contractor:**

COLDITZ TRUCKING, INC.  
191 BILL DONALDSON CIRCLE

**Date Let:** 12/15/2017  
**Date Awarded:** 12/15/2017  
**Date Contract Executed:** 02/17/2018  
**Date Notice to Proceed:** 02/21/2018  
**Date Work Began:** 06/14/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2018

BLAIRSVILLE GA 30512-4038

**Phone:** (706)745-6247

**Escrow Agent:**

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

**Current Contract Amount** \$2,788,176.84  
**Original Contract Amount** \$2,788,176.84  
**Funds Available** \$792,902.24  
**Percent Complete** 71.56%

**Counties:**

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005633	\$2,788,176.84	\$2,788,176.84	\$792,902.24	71.56%	\$1,555,733.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701836-0

Estimate Number: 0002

Pay Period: 06/30/2018

to 07/31/2018

Project Number: M005633 SR 515 - WIDENING &amp; RESRF

Federal State Project Number: M005633

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,596,219.67	\$351,632.49	\$1,244,587.18
Non-Participating	\$399,054.93	\$87,908.12	\$311,146.81
<b>Total Earnings</b>	<b>\$1,995,274.60</b>	<b>\$439,540.61</b>	<b>\$1,555,733.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,995,274.60</b>	<b>\$439,540.61</b>	<b>\$1,555,733.99</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>\$1,995,274.60</b>	<b>\$439,540.61</b>	

**Total Payable: \$1,555,733.99**

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Project Number M005633

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 89435.970	.250 .158 .408	\$14,130.88	\$36,489.88
		M005633					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,720.000 81.170	3,710.410 1,674.300 5,384.710	\$135,902.93	\$437,076.91
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,810.000 79.310	38.610 16,493.040 16,531.650	\$1,308,063.00	\$1,311,125.16
0040	413-0750	TACK COAT	GL	11,400.000 3.210	.000 10,918.000 10,918.000	\$35,046.78	\$35,046.78
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		190,732.000 1.070	100,096.889 39,801.778 139,898.667	\$42,587.90	\$149,691.57
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	18,050.000 2.250	.000 8,890.000 8,890.000	\$20,002.50	\$20,002.50
<b>Category Amount:</b>						\$1,555,733.99	\$1,989,432.80
<b>Project Total Amount:</b>						\$1,555,733.99	\$1,995,274.60