Estimate Summary By Project

Contract ID: B1CBA1701836-0 **Estimate Number:** 0003 **Pay Period:** 08/01/2018 **to** 08/31/2018

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 192 **Days**
Percent Time: 67.84

District: 6 **Area:** 02

Contractor:
COLDITZ TRUCKING, INC.
191 BILL DONALDSON CIRCLE

BLAIRSVILLE GA 30512-4038
Phone: (706)745-6247

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

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 $653,728.71
Percent Complete 76.55%

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	$653,728.71	76.55%	$139,173.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701836-0 **Estimate Number:** 0003 **Pay Period:** 08/01/2018 **to** 08/31/2018

Project Number: M005633 SR 515 - WIDENING & RESRF

Federal State Project Number: M005633

	Total to Date	Prev to Date	This Estimate
Participating	$1,707,558.49	$1,596,219.67	$111,338.82
Non-Participating	$426,889.64	$399,054.93	$27,834.71
Total Earnings	**$2,134,448.13**	**$1,995,274.60**	**$139,173.53**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,134,448.13**	**$1,995,274.60**	**$139,173.53**
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:	**$2,134,448.13**	**$1,995,274.60**	

Total Payable: **$139,173.53**

Estimate Summary By Project

Contract ID: B1CBA1701836-0 **Estimate Number:** 0003 **Pay Period:** 08/01/2018 to 08/31/2018

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
Category Number:	0010	ROADWAY					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.408		
				89435.970	.558		
					.966	$49,905.27	$86,395.15
		M005633					
0020	210-0200	GRADING PER MILE	LM	4.445	.000		
				7525.000	4.445		
					4.445	$33,448.63	$33,448.63
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	18,810.000	16,531.650		
		MATL & H LIME		79.310	-761.090		
					15,770.560	$-60,362.05	$1,250,763.11
0037	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	.000		
		MATL & H LIME		75.345	761.090		
					761.090	$57,344.33	$57,344.33
		REC ASPH CONC 12.5 MM SP, GP 2 ONLY, BM&HL, 95% Pay Factor					
0040	413-0750	TACK COAT	GL	11,400.000	10,918.000		
				3.210	3,247.000		
					14,165.000	$10,422.87	$45,469.65
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	18,050.000	8,890.000		
				2.250	3,521.111		
					12,411.111	$7,922.50	$27,925.00
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	9.150	.000		
				715.000	9.150		
					9.150	$6,542.25	$6,542.25
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000	.000		
				598.000	4.000		
					4.000	$2,392.00	$2,392.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	12.000	.000		
				1098.000	6.000		
					6.000	$6,588.00	$6,588.00

Estimate Summary By Project

Contract ID: B1CBA1701836-0 **Estimate Number:** 0003 **Pay Period:** 08/01/2018 to 08/31/2018

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
Category Number:	0010 ROADWAY						
0145	700-6910	PERMANENT GRASSING	AC	8.083	.000		
				400.000	8.083		
					8.083	$3,233.20	$3,233.20
0155	700-8000	FERTILIZER MIXED GRADE	TN	1.617	.000		
				2000.000	5.000		
					5.000	$10,000.00	$10,000.00
0170	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	39,122.000	.000		
				0.300	39,121.778		
					39,121.778	$11,736.53	$11,736.53
					Category Amount:	$139,173.53	$1,541,837.85
					Project Total Amount:	$139,173.53	$2,134,448.13