

Estimate Summary By Project

Contract ID: B1CBA1601146-0

Estimate Number: 0005

Pay Period: 07/12/2017

to 01/16/2018

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: 10/06/2017
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%	\$0.00

Chief Engineer

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Pay Period: 07/12/2017
to 01/16/2018

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

Federal State Project Number: M005128

	Total to Date	Prev to Date	This Estimate
Participating	\$1,292,438.11	\$1,292,438.11	\$0.00
Non-Participating	\$323,109.52	\$323,109.52	\$0.00
Total Earnings	\$1,615,547.63	\$1,615,547.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,615,547.63	\$1,615,547.63	\$0.00
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:	\$1,615,547.63	\$1,615,547.63	

Total Payable:	\$0.00
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