

Estimate Summary By Project

Contract ID: B1CBA1601546-0

Estimate Number: 0005

Pay Period: 10/01/2017
to 09/17/2018

Contract Location:

SR 106 BEGIN ON SR 59 (FRANKLIN) & EXTEND S.E SR 63 :

Time Allowed: 316 **Days**
Elapsed Calender Days: 334 **Days**
Percent Time: 105.70

District: 1

Area: 03

Contractor:

COLDITZ TRUCKING, INC.
191 BILL DONALDSON CIRCLE

Date Let: 09/16/2016
Date Awarded: 09/30/2016
Date Contract Executed: 10/27/2016
Date Notice to Proceed: 10/31/2016
Date Work Began: 05/30/2017
Date Time Stopped: 09/29/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/11/2017

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 \$2,684,006.05
Original Contract Amount \$2,684,006.05
Funds Available \$160,444.78
Percent Complete 94.30%

Counties:
Franklin Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005200	\$2,684,006.05	\$2,684,006.05	\$160,444.78	94.02%	\$38,973.14

Chief Engineer

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to 09/17/2018

Project Number: M005200 SR 106 - PLMX RESF

Federal State Project Number: M005200

	Total to Date	Prev to Date	This Estimate
Participating	\$2,024,879.42	\$1,997,141.71	\$27,737.71
Non-Participating	\$506,219.85	\$499,285.42	\$6,934.43
Total Earnings	\$2,531,099.27	\$2,496,427.13	\$34,672.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,531,099.27	\$2,496,427.13	\$34,672.14
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	(\$7,538.00)	(\$11,839.00)	\$4,301.00
Total:	\$2,523,561.27	\$2,484,588.13	

Total Payable:	\$38,973.14
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Rpt-ID: RCPEsprj

Georgia

Date: 09/17/2018

User: jodavis

Department of Transportation

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Project Number M005200

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 138688.550	.750 .250 1.000	\$34,672.14	\$138,688.55
		M005200					
Category Amount:						\$34,672.14	\$138,688.55
Project Total Amount:						\$34,672.14	\$2,531,099.27