

Estimate Summary By Project

Contract ID: B1CBA1601546-0

Estimate Number: 0006

Pay Period: 09/18/2018

to 01/04/2019

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: 11/01/2018
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%	\$0.00

Chief Engineer

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Contract ID: B1CBA1601546-0

Estimate Number: 0006

Pay Period: 09/18/2018

to 01/04/2019

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	\$2,024,879.42	\$0.00
Non-Participating	\$506,219.85	\$506,219.85	\$0.00
Total Earnings	\$2,531,099.27	\$2,531,099.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,531,099.27	\$2,531,099.27	\$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	(\$7,538.00)	(\$7,538.00)	\$0.00
Total:	\$2,523,561.27	\$2,523,561.27	

Total Payable: \$0.00