

Estimate Summary By Project

Contract ID: B1CBA1701446-0

Estimate Number: 0001

Pay Period: 07/21/2017
to 04/02/2018

Contract Location:
OLD DAHLONEGA HWY AND CAMP WAHSEGA RD.

Time Allowed: 407 Days
Elapsed Calender Days: 256 Days
Percent Time: 62.90

District: 1 **Area:** 04

Contractor:
COLDITZ TRUCKING, INC.
191 BILL DONALDSON CIRCLE

Date Let: 06/16/2017
Date Awarded: 06/16/2017
Date Contract Executed: 07/18/2017
Date Notice to Proceed: 07/21/2017
Date Work Began: 03/15/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

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 \$321,497.35 **Counties:**
Original Contract Amount \$321,497.35 Lumpkin
Funds Available \$310,940.73
Percent Complete 3.28%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015188	\$321,497.35	\$321,497.35	\$310,940.73	3.28%	\$10,556.62

Chief Engineer

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Pay Period: 07/21/2017
to 04/02/2018

Project Number: 0015188 OLD DAHLONEGA HWY & CAMP WAHSEGA RD - 5

Federal State Project Number: 0015188

	Total to Date	Prev to Date	This Estimate
Participating	\$9,500.96	\$0.00	\$9,500.96
Non-Participating	\$1,055.66	\$0.00	\$1,055.66
Total Earnings	\$10,556.62	\$0.00	\$10,556.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,556.62	\$0.00	\$10,556.62
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:	\$10,556.62	\$0.00	

Total Payable:	\$10,556.62
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Project Number 0015188

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 15841.360	.000 .250 .250	\$3,960.34	\$3,960.34
		0015188					
0030	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		233.000 18.000	.000 233.000 233.000	\$4,194.00	\$4,194.00
0035	636-2070	GALV STEEL POSTS, TP 7	LF	280.000 9.000	.000 266.920 266.920	\$2,402.28	\$2,402.28
Category Amount:						\$10,556.62	\$10,556.62
Project Total Amount:						\$10,556.62	\$10,556.62