

Estimate Summary By Project

Contract ID: B1CBA1701446-0

Estimate Number: 0002

Pay Period: 04/03/2018

to 05/01/2018

**Contract Location:** OLD DAHLONEGA HWY AND CAMP WAHSEGA RD.

**Time Allowed:** 407 Days

**Elapsed Calender Days:** 285 Days

**Percent Time:** 70.02

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

BLAIRSVILLE GA 30512-4038 **Date Work Began:** 03/15/2018

**Phone:** (706)745-6247 **Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 08/31/2018

**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** \$87,924.59

**Percent Complete** 72.65%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015188	\$321,497.35	\$321,497.35	\$87,924.59	72.65%	\$223,016.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701446-0

Estimate Number: 0002

Pay Period: 04/03/2018

to 05/01/2018

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

Federal State Project Number: 0015188

	Total to Date	Prev to Date	This Estimate
Participating	\$210,215.49	\$9,500.96	\$200,714.53
Non-Participating	\$23,357.27	\$1,055.66	\$22,301.61
<b>Total Earnings</b>	<b>\$233,572.76</b>	<b>\$10,556.62</b>	<b>\$223,016.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$233,572.76</b>	<b>\$10,556.62</b>	<b>\$223,016.14</b>
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
<b>Total:</b>	<b>\$233,572.76</b>	<b>\$10,556.62</b>	

<b>Total Payable:</b>	<b>\$223,016.14</b>
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Contract ID: B1CBA1701446-0

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Pay Period: 04/03/2018

to 05/01/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15841.360	.250 .750 1.000	\$11,881.02	\$15,841.36
		0015188					
0025	413-0750	TACK COAT	GL	581.000 3.000	.000 819.000 819.000	\$2,457.00	\$2,457.00
0055	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,769.000 81.740	.000 2,059.640 2,059.640	\$168,354.97	\$168,354.97
0070	700-6910	PERMANENT GRASSING	AC	2.129 1000.000	.000 2.163 2.163	\$2,163.00	\$2,163.00
0075	700-8000	FERTILIZER MIXED GRADE	TN	2.000 800.000	.000 1.350 1.350	\$1,080.00	\$1,080.00
0095	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	10,307.000 0.840	.000 10,466.844 10,466.844	\$8,792.15	\$8,792.15
0110	210-0200	GRADING PER MILE	LM	4.500 6500.000	.000 4.352 4.352	\$28,288.00	\$28,288.00
<b>Category Amount:</b>						\$223,016.14	\$226,976.48
<b>Project Total Amount:</b>						\$223,016.14	\$233,572.76