

Estimate Summary By Project

Contract ID: B1CBA1701446-0

Estimate Number: 0003

Pay Period: 05/02/2018

to 06/01/2018

Contract Location: OLD DAHLONEGA HWY AND CAMP WAHSEGA RD.

Time Allowed: 407 Days

Elapsed Calender Days: 308 Days

Percent Time: 75.68

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: 05/24/2018

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

Original Contract Amount \$321,497.35

Funds Available \$64,496.44

Percent Complete 79.94%

Counties: Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015188	\$321,497.35	\$321,497.35	\$64,496.44	79.94%	\$23,428.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701446-0

Estimate Number: 0003

Pay Period: 05/02/2018

to 06/01/2018

Project Number: 0015188 OLD DAHLONEGA HWY & CAMP WAHSEGA RD - 6

Federal State Project Number: 0015188

	Total to Date	Prev to Date	This Estimate
Participating	\$231,300.83	\$210,215.49	\$21,085.34
Non-Participating	\$25,700.08	\$23,357.27	\$2,342.81
Total Earnings	\$257,000.91	\$233,572.76	\$23,428.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$257,000.91	\$233,572.76	\$23,428.15
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:	\$257,000.91	\$233,572.76	

Total Payable:	\$23,428.15
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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							
0040	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	8.784 850.000	.000 8.736 8.736	\$7,425.60	\$7,425.60
0045	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	8.784 850.000	.000 8.713 8.713	\$7,406.05	\$7,406.05
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		20.000 15.000	.000 191.100 191.100	\$2,866.50	\$2,866.50
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000 5.000	.000 1,146.000 1,146.000	\$5,730.00	\$5,730.00
Category Amount:						\$23,428.15	\$23,428.15
Project Total Amount:						\$23,428.15	\$257,000.91