

Estimate Summary By Project

Contract ID: B1CBA1701446-0

Estimate Number: 0004

Pay Period: 06/02/2018

to 10/25/2018

Contract Location:
OLD DAHLONEGA HWY AND CAMP WAHSEGA RD.

Time Allowed: 407 **Days**
Elapsed Calender Days: 309 **Days**
Percent Time: 75.92

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: 05/25/2018
Date Accepted: 07/30/2018
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 \$58,420.50
Percent Complete 81.83%

Counties:
Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015188	\$321,497.35	\$321,497.35	\$58,420.50	81.83%	\$6,075.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701446-0

Estimate Number: 0004

Pay Period: 06/02/2018

to 10/25/2018

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

Federal State Project Number: 0015188

	Total to Date	Prev to Date	This Estimate
Participating	\$236,769.18	\$231,300.83	\$5,468.35
Non-Participating	\$26,307.67	\$25,700.08	\$607.59
Total Earnings	\$263,076.85	\$257,000.91	\$6,075.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$263,076.85	\$257,000.91	\$6,075.94
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:	\$263,076.85	\$257,000.91	

Total Payable:	\$6,075.94
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Rpt-ID: RCPEsprj

Georgia

Date: 10/25/2018

User: jthomaso

Department of Transportation

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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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	6,075.940		
		PRICE ADJ - ASPHALT CEMENT PRICE ADJUSTMENT			6,075.940	\$6,075.94	\$6,075.94
Category Amount:						\$6,075.94	\$6,075.94
Project Total Amount:						\$6,075.94	\$263,076.85