

Estimate Summary By Project

Contract ID: B1CBA1701446-0

Estimate Number: 0005

Pay Period: 10/26/2018
to 01/07/2019

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: 05/25/2018
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 **Counties:**
Original Contract Amount \$321,497.35 Lumpkin
Funds Available \$58,420.50
Percent Complete 81.83%

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701446-0

Estimate Number: 0005

Pay Period: 10/26/2018

to 01/07/2019

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	\$236,769.18	\$0.00
Non-Participating	\$26,307.67	\$26,307.67	\$0.00
Total Earnings	\$263,076.85	\$263,076.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$263,076.85	\$263,076.85	\$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	\$0.00	\$0.00	\$0.00
Total:	\$263,076.85	\$263,076.85	

Total Payable:	\$0.00
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