

Estimate Summary By Project

Contract ID: B1CBA1701836-0

Estimate Number: 0001

Pay Period: 02/21/2018

to 06/29/2018

Contract Location:

4.527 MILL&RESURF.SR 515 BEGIN@SR382 & TO SOUTH OF

Time Allowed: 283 **Days**
Elapsed Calender Days: 129 **Days**
Percent Time: 45.58

District: 6

Area: 02

Contractor:

COLDITZ TRUCKING, INC.
191 BILL DONALDSON CIRCLE

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/21/2018
Date Work Began: 06/14/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

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 \$2,788,176.84
Original Contract Amount \$2,788,176.84
Funds Available \$2,348,636.23
Percent Complete 15.76%

Counties:

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005633	\$2,788,176.84	\$2,788,176.84	\$2,348,636.23	15.76%	\$439,540.61

Chief Engineer

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to 06/29/2018

Project Number: M005633 SR 515 - WIDENING & RESRF

Federal State Project Number: M005633

	Total to Date	Prev to Date	This Estimate
Participating	\$351,632.49	\$0.00	\$351,632.49
Non-Participating	\$87,908.12	\$0.00	\$87,908.12
Total Earnings	\$439,540.61	\$0.00	\$439,540.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$439,540.61	\$0.00	\$439,540.61
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:	\$439,540.61	\$0.00	

Total Payable:	\$439,540.61
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Project Number M005633

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 89435.970	.000 .250 .250	\$22,358.99	\$22,358.99
		M005633					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		525.000 103.340	.000 56.530 56.530	\$5,841.81	\$5,841.81
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,720.000 81.170	.000 3,710.410 3,710.410	\$301,173.98	\$301,173.98
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,810.000 79.310	.000 38.610 38.610	\$3,062.16	\$3,062.16
0040	413-0750	TACK COAT	GL	11,400.000 3.210	.000 .000 .000	\$0.00	\$0.00
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		190,732.000 1.070	.000 100,096.889 100,096.889	\$107,103.67	\$107,103.67
Category Amount:						\$439,540.61	\$439,540.61
Project Total Amount:						\$439,540.61	\$439,540.61