

Estimate Summary By Project

Contract ID: B1CBA1701836-0

Estimate Number: 0004

Pay Period: 09/01/2018

to 09/30/2018

**Contract Location:**

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

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 222 **Days**  
**Percent Time:** 78.45

**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** \$328,123.66  
**Percent Complete** 88.23%

**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	\$328,123.66	88.23%	\$325,605.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701836-0

Estimate Number: 0004

Pay Period: 09/01/2018

to 09/30/2018

Project Number: M005633 SR 515 - WIDENING &amp; RESRF

Federal State Project Number: M005633

	Total to Date	Prev to Date	This Estimate
Participating	\$1,968,042.53	\$1,707,558.49	\$260,484.04
Non-Participating	\$492,010.65	\$426,889.64	\$65,121.01
<b>Total Earnings</b>	<b>\$2,460,053.18</b>	<b>\$2,134,448.13</b>	<b>\$325,605.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,460,053.18</b>	<b>\$2,134,448.13</b>	<b>\$325,605.05</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>\$2,460,053.18</b>	<b>\$2,134,448.13</b>	

<b>Total Payable:</b>	<b>\$325,605.05</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 89435.970	.966 .034 1.000	\$3,040.82	\$89,435.97
		M005633					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,810.000 79.310	15,770.560 2,057.680 17,828.240	\$163,194.60	\$1,413,957.71
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		12.000 80.000	.000 7.000 7.000	\$560.00	\$560.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		116.000 80.000	.000 120.000 120.000	\$9,600.00	\$9,600.00
0080	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		8.000 90.000	.000 17.000 17.000	\$1,530.00	\$1,530.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		356.000 6.000	.000 293.000 293.000	\$1,758.00	\$1,758.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,818.000 2.500	.000 2,096.000 2,096.000	\$5,240.00	\$5,240.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		11.050 2750.000	.000 10.210 10.210	\$28,077.50	\$28,077.50
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.570 2750.000	.000 9.520 9.520	\$26,180.00	\$26,180.00

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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: 0010 ROADWAY</b>							
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		9.150 1200.000	.000 10.495 10.495	\$12,594.00	\$12,594.00
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	15,357.000 3.500	.000 13,771.780 13,771.780	\$48,201.23	\$48,201.23
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	571.000 3.500	.000 406.470 406.470	\$1,422.65	\$1,422.65
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	60.000 3.750	.000 214.000 214.000	\$802.50	\$802.50
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	3,975.000 3.750	.000 3,217.000 3,217.000	\$12,063.75	\$12,063.75
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		620.000 7.000	.000 630.000 630.000	\$4,410.00	\$4,410.00
0135	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		620.000 4.000	.000 630.000 630.000	\$2,520.00	\$2,520.00
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		620.000 7.000	.000 630.000 630.000	\$4,410.00	\$4,410.00

<b>Category Amount:</b>	\$325,605.05	\$1,662,763.31
<b>Project Total Amount:</b>	\$325,605.05	\$2,460,053.18