

Estimate Summary By Project

Contract ID: B1CBA1701836-0

Estimate Number: 0005

Pay Period: 10/01/2018

to 07/10/2019

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 283 **Days**
Percent Time: 100.00

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: 11/30/2018
Date Accepted: 12/18/2018
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701836-0

Estimate Number: 0005

Pay Period: 10/01/2018

to 07/10/2019

Project Number: M005633 SR 515 - WIDENING & RESRF

Federal State Project Number: M005633

	Total to Date	Prev to Date	This Estimate
Participating	\$1,968,042.53	\$1,968,042.53	\$0.00
Non-Participating	\$492,010.65	\$492,010.65	\$0.00
Total Earnings	\$2,460,053.18	\$2,460,053.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,460,053.18	\$2,460,053.18	\$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:	\$2,460,053.18	\$2,460,053.18	

Total Payable:	\$0.00
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