

Estimate Summary By Project

Contract ID: B1CBA1800702-0

Estimate Number: 0001

Pay Period: 02/26/2018

to 03/31/2018

**Contract Location:**

SR 60 BEGINNING AT SR 9 AND EXTENDING TO UNION COL

**Time Allowed:** 309 **Days**  
**Elapsed Calender Days:** 34 **Days**  
**Percent Time:** 11.00

**District:** 1

**Area:** 04

**Contractor:**

COLDITZ TRUCKING, INC.  
191 BILL DONALDSON CIRCLE

**Date Let:** 01/19/2018  
**Date Awarded:** 01/19/2018  
**Date Contract Executed:** 02/22/2018  
**Date Notice to Proceed:** 02/26/2018  
**Date Work Began:** 03/08/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2018

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** \$1,068,441.63  
**Original Contract Amount** \$1,068,441.63  
**Funds Available** \$636,006.52  
**Percent Complete** 40.47%

**Counties:**

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005214	\$1,068,441.63	\$1,068,441.63	\$636,006.52	40.47%	\$432,435.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800702-0

Estimate Number: 0001

Pay Period: 02/26/2018

to 03/31/2018

Project Number: M005214 SR 60 - MILLING &amp; PLMX RESF

Federal State Project Number: M005214

	Total to Date	Prev to Date	This Estimate
Participating	\$345,948.09	\$0.00	\$345,948.09
Non-Participating	\$86,487.02	\$0.00	\$86,487.02
<b>Total Earnings</b>	<b>\$432,435.11</b>	<b>\$0.00</b>	<b>\$432,435.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$432,435.11</b>	<b>\$0.00</b>	<b>\$432,435.11</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>\$432,435.11</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$432,435.11</b>
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Project Number M005214

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 101287.380	.000 .250 .250	\$25,321.85	\$25,321.85
		M005214					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 95.170	.000 2,711.090 2,711.090	\$258,014.44	\$258,014.44
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		5,600.000 78.860	.000 1,848.270 1,848.270	\$145,754.57	\$145,754.57
0025	413-0750	TACK COAT	GL	4,495.000 1.750	.000 1,911.000 1,911.000	\$3,344.25	\$3,344.25
<b>Category Amount:</b>						\$432,435.11	\$432,435.11
<b>Project Total Amount:</b>						\$432,435.11	\$432,435.11