

Estimate Summary By Project

Contract ID: B1CBA1800702-0

Estimate Number: 0002

Pay Period: 04/01/2018

to 04/30/2018

**Contract Location:** SR 60 BEGINNING AT SR 9 AND EXTENDING TO UNION COL

**Time Allowed:** 309 Days

**Elapsed Calender Days:** 64 Days

**Percent Time:** 20.71

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

BLAIRSVILLE GA 30512-4038 **Date Work Began:** 03/08/2018

**Phone:** (706)745-6247 **Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 12/31/2018

**Surety Co:** THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A. - MICHIGAN

**Current Contract Amount** \$1,068,441.63 **Counties:**

**Original Contract Amount** \$1,068,441.63 Lumpkin

**Funds Available** \$221,726.59

**Percent Complete** 79.25%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005214	\$1,068,441.63	\$1,068,441.63	\$221,726.59	79.25%	\$414,279.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800702-0

Estimate Number: 0002

Pay Period: 04/01/2018

to 04/30/2018

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

Federal State Project Number: M005214

	Total to Date	Prev to Date	This Estimate
Participating	\$677,372.04	\$345,948.09	\$331,423.95
Non-Participating	\$169,343.00	\$86,487.02	\$82,855.98
<b>Total Earnings</b>	<b>\$846,715.04</b>	<b>\$432,435.11</b>	<b>\$414,279.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$846,715.04</b>	<b>\$432,435.11</b>	<b>\$414,279.93</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>\$846,715.04</b>	<b>\$432,435.11</b>	

<b>Total Payable:</b>	<b>\$414,279.93</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 101287.380	.250 .405 .655	\$41,021.39	\$66,343.23
		M005214					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		1.000 600.000	.000 14.000 14.000	\$8,400.00	\$8,400.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 95.170	2,711.090 58.600 2,769.690	\$5,576.96	\$263,591.40
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		5,600.000 78.860	1,848.270 3,220.170 5,068.440	\$253,942.61	\$399,697.18
0025	413-0750	TACK COAT	GL	4,495.000 1.750	1,911.000 1,756.000 3,667.000	\$3,073.00	\$6,417.25
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	74,900.000 1.430	.000 71,514.667 71,514.667	\$102,265.97	\$102,265.97
<b>Category Amount:</b>						\$414,279.93	\$846,715.03
<b>Project Total Amount:</b>						\$414,279.93	\$846,715.04