

Estimate Summary By Project

Contract ID: B1CBA1800702-0

Estimate Number: 0003

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

SR 60 BEGINNING AT SR 9 AND EXTENDING TO UNION COL

Time Allowed: 309 **Days**
Elapsed Calender Days: 67 **Days**
Percent Time: 21.68

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: 05/03/2018
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 \$110,536.44
Percent Complete 89.65%

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	\$110,536.44	89.65%	\$111,190.15

Chief Engineer

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Pay Period: 05/01/2018

to 05/31/2018

Project Number: M005214 SR 60 - MILLING & PLMX RESF

Federal State Project Number: M005214

	Total to Date	Prev to Date	This Estimate
Participating	\$766,324.16	\$677,372.04	\$88,952.12
Non-Participating	\$191,581.03	\$169,343.00	\$22,238.03
Total Earnings	\$957,905.19	\$846,715.04	\$111,190.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$957,905.19	\$846,715.04	\$111,190.15
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:	\$957,905.19	\$846,715.04	

Total Payable: \$111,190.15

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 101287.380	.655 .345 1.000	\$34,944.15	\$101,287.38
		M005214					
0040	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0045	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		60.000 7.000	.000 14.000 14.000	\$98.00	\$98.00
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		11.000 3250.000	.000 10.660 10.660	\$34,645.00	\$34,645.00
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		11.000 3250.000	.000 10.720 10.720	\$34,840.00	\$34,840.00
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	700.000 4.500	.000 1,414.000 1,414.000	\$6,363.00	\$6,363.00
Category Amount:						\$111,190.15	\$177,533.38
Project Total Amount:						\$111,190.15	\$957,905.19