

Estimate Summary By Project

Contract ID: B1CBA1800702-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 11/30/2018

Contract Location: SR 60 BEGINNING AT SR 9 AND EXTENDING TO UNION COL
Time Allowed: 309 Days
Elapsed Calender Days: 192 Days
Percent Time: 62.14

District: 1 Area: 04

Contractor: COLDITZ TRUCKING, INC.
 191 BILL DONALDSON CIRCLE
 BLAIRSVILLE GA 30512-4038
Phone: (706)745-6247

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: 09/05/2018
Date Accepted: 10/26/2018
Adjusted Completion Date: 12/31/2018

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800702-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 11/30/2018

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	\$766,324.16	\$0.00
Non-Participating	\$191,581.03	\$191,581.03	\$0.00
Total Earnings	\$957,905.19	\$957,905.19	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$957,905.19	\$957,905.19	\$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:	\$957,905.19	\$957,905.19	

Total Payable:	\$0.00
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