

Estimate Summary By Project

Contract ID: B1CBA1800784-0

Estimate Number: 0001

Pay Period: 04/19/2018

to 05/01/2018

Contract Location:

SR 515 UNION COUNTY LINE TO NC STATE LINE

Time Allowed: 288 **Days**
Elapsed Calender Days: 13 **Days**
Percent Time: 4.51

District: 1

Area: 04

Contractor:

COLDITZ TRUCKING, INC.
191 BILL DONALDSON CIRCLE

Date Let: 02/16/2018
Date Awarded: 02/16/2018
Date Contract Executed: 04/16/2018
Date Notice to Proceed: 04/19/2018
Date Work Began: 04/30/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2019

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 \$2,341,072.47
Original Contract Amount \$2,341,072.47
Funds Available \$2,241,354.80
Percent Complete 4.26%

Counties:

Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005063	\$2,341,072.47	\$2,341,072.47	\$2,241,354.80	4.26%	\$99,717.67

Chief Engineer

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to 05/01/2018

Project Number: M005063 SR 515 - MILL, PLMX RESURF

Federal State Project Number: M005063

	Total to Date	Prev to Date	This Estimate
Participating	\$79,774.13	\$0.00	\$79,774.13
Non-Participating	\$19,943.54	\$0.00	\$19,943.54
Total Earnings	\$99,717.67	\$0.00	\$99,717.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$99,717.67	\$0.00	\$99,717.67
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:	\$99,717.67	\$0.00	

Total Payable:	\$99,717.67
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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 138953.570	.000 .250 .250	\$34,738.39	\$34,738.39
		M005063					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,650.000 103.160	.000 486.860 486.860	\$50,224.48	\$50,224.48
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000 79.260	.000 163.920 163.920	\$12,992.30	\$12,992.30
0040	413-0750	TACK COAT	GL	12,650.000 2.500	.000 705.000 705.000	\$1,762.50	\$1,762.50
Category Amount:						\$99,717.67	\$99,717.67
Project Total Amount:						\$99,717.67	\$99,717.67