

Estimate Summary By Project

Contract ID: B1CBA1800784-0

Estimate Number: 0002

Pay Period: 05/02/2018

to 06/01/2018

Contract Location:

SR 515 UNION COUNTY LINE TO NC STATE LINE

Time Allowed: 288 Days
Elapsed Calender Days: 44 Days
Percent Time: 15.28

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 \$1,135,589.45
Percent Complete 51.49%

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	\$1,135,589.45	51.49%	\$1,105,765.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800784-0

Estimate Number: 0002

Pay Period: 05/02/2018

to 06/01/2018

Project Number: M005063 SR 515 - MILL, PLMX RESURF

Federal State Project Number: M005063

	Total to Date	Prev to Date	This Estimate
Participating	\$964,386.40	\$79,774.13	\$884,612.27
Non-Participating	\$241,096.62	\$19,943.54	\$221,153.08
Total Earnings	\$1,205,483.02	\$99,717.67	\$1,105,765.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,205,483.02	\$99,717.67	\$1,105,765.35
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:	\$1,205,483.02	\$99,717.67	

Total Payable:	\$1,105,765.35
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Project Number M005063

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	.250 .043 .293	\$5,975.00	\$40,713.40
		M005063					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		23.000 500.000	.000 11.000 11.000	\$5,500.00	\$5,500.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,650.000 103.160	486.860 1,250.690 1,737.550	\$129,021.18	\$179,245.66
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000 79.260	163.920 1,729.270 1,893.190	\$137,061.94	\$150,054.24
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,400.000 74.380	.000 10,459.630 10,459.630	\$777,987.28	\$777,987.28
0040	413-0750	TACK COAT	GL	12,650.000 2.500	705.000 8,951.000 9,656.000	\$22,377.50	\$24,140.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	92,150.000 1.810	.000 15,382.571 15,382.571	\$27,842.45	\$27,842.45
Category Amount:						\$1,105,765.35	\$1,205,483.03
Project Total Amount:						\$1,105,765.35	\$1,205,483.02