

Estimate Summary By Project

Contract ID: B1CBA1800784-0

Estimate Number: 0003

Pay Period: 06/02/2018

to 07/02/2018

Contract Location:

SR 515 UNION COUNTY LINE TO NC STATE LINE

Time Allowed: 288 **Days**

Elapsed Calender Days: 75 **Days**

Percent Time: 26.04

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

BLAIRSVILLE GA 30512-4038

Date Work Began: 04/30/2018

Phone: (706)745-6247

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2019

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 \$423,403.02

Percent Complete 81.91%

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	\$423,403.02	81.91%	\$712,186.43

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/02/2018

to 07/02/2018

Project Number: M005063 SR 515 - MILL, PLMX RESURF

Federal State Project Number: M005063

	Total to Date	Prev to Date	This Estimate
Participating	\$1,534,135.54	\$964,386.40	\$569,749.14
Non-Participating	\$383,533.91	\$241,096.62	\$142,437.29
Total Earnings	\$1,917,669.45	\$1,205,483.02	\$712,186.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,917,669.45	\$1,205,483.02	\$712,186.43
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:	\$1,917,669.45	\$1,205,483.02	

Total Payable:	\$712,186.43
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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	.293 .472 .765	\$65,586.09	\$106,299.48
		M005063					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,400.000 74.380	10,459.630 6,513.290 16,972.920	\$484,458.51	\$1,262,445.79
0040	413-0750	TACK COAT	GL	12,650.000 2.500	9,656.000 3,752.000 13,408.000	\$9,380.00	\$33,520.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	92,150.000 1.810	15,382.571 81,381.900 96,764.471	\$147,301.24	\$175,143.69
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.060 2051.310	.000 2.662 2.662	\$5,460.59	\$5,460.59

Category Amount:	\$712,186.43	\$1,582,869.55
Project Total Amount:	\$712,186.43	\$1,917,669.45