

Estimate Summary By Project

Contract ID: B1CBA1800784-0

Estimate Number: 0005

Pay Period: 08/02/2018

to 09/04/2018

Contract Location:

SR 515 UNION COUNTY LINE TO NC STATE LINE

Time Allowed: 288 **Days**

Elapsed Calender Days: 139 **Days**

Percent Time: 48.26

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 \$168,402.88

Percent Complete 92.81%

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	\$168,402.88	92.81%	\$7,080.00

Chief Engineer

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Pay Period: 08/02/2018

to 09/04/2018

Project Number: M005063 SR 515 - MILL, PLMX RESURF

Federal State Project Number: M005063

	Total to Date	Prev to Date	This Estimate
Participating	\$1,738,135.65	\$1,732,471.65	\$5,664.00
Non-Participating	\$434,533.94	\$433,117.94	\$1,416.00
Total Earnings	\$2,172,669.59	\$2,165,589.59	\$7,080.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,172,669.59	\$2,165,589.59	\$7,080.00
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:	\$2,172,669.59	\$2,165,589.59	

Total Payable:	\$7,080.00
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Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2018

User: jthomaso

Department of Transportation

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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							
0165	700-8100	FERTILIZER NITROGEN CONTENT	LB	202.000 6.000	.000 1,180.000 1,180.000	\$7,080.00	\$7,080.00
Category Amount:						\$7,080.00	\$7,080.00
Project Total Amount:						\$7,080.00	\$2,172,669.59