

Estimate Summary By Project

Contract ID: B1CBA1800784-0

Estimate Number: 0006

Pay Period: 09/05/2018

to 01/04/2019

Contract Location:

SR 515 UNION COUNTY LINE TO NC STATE LINE

Time Allowed: 288 Days
Elapsed Calender Days: 194 Days
Percent Time: 67.36

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: 10/29/2018
Date Accepted: 11/06/2018
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 \$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%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 09/05/2018

to 01/04/2019

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	\$1,738,135.65	\$0.00
Non-Participating	\$434,533.94	\$434,533.94	\$0.00
Total Earnings	\$2,172,669.59	\$2,172,669.59	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,172,669.59	\$2,172,669.59	\$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:	\$2,172,669.59	\$2,172,669.59	

Total Payable:	\$0.00
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