

Estimate Summary By Project

Contract ID: B1CBA1800789-0

Estimate Number: 0001

Pay Period: 03/26/2018

to 10/31/2018

Contract Location:

SR 136 BEGINNING EAST OF SR 183 AND EXTENDING TO E

Time Allowed: 312 **Days**
Elapsed Calender Days: 220 **Days**
Percent Time: 70.51

District: 1

Area: 01

Contractor:

COLDITZ TRUCKING, INC.
191 BILL DONALDSON CIRCLE

Date Let: 02/16/2018
Date Awarded: 02/16/2018
Date Contract Executed: 03/22/2018
Date Notice to Proceed: 03/26/2018
Date Work Began: 00/00/0000
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 \$1,887,443.64
Original Contract Amount \$1,887,443.64
Funds Available \$784,408.46
Percent Complete 58.44%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005576	\$1,887,443.64	\$1,887,443.64	\$784,408.46	58.44%	\$1,103,035.18

Chief Engineer

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Pay Period: 03/26/2018

to 10/31/2018

Project Number: M005576 SR 136 - PLMX RESF

Federal State Project Number: M005576

	Total to Date	Prev to Date	This Estimate
Participating	\$882,428.15	\$0.00	\$882,428.15
Non-Participating	\$220,607.03	\$0.00	\$220,607.03
Total Earnings	\$1,103,035.18	\$0.00	\$1,103,035.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,103,035.18	\$0.00	\$1,103,035.18
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:	\$1,103,035.18	\$0.00	

Total Payable:	\$1,103,035.18
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Project Number M005576

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 122866.040	.000 .250 .250	\$30,716.51	\$30,716.51
		M005576					
0038	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 90.690	.000 711.400 711.400	\$64,516.87	\$64,516.87
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,700.000 76.910	.000 3,473.130 3,473.130	\$267,118.43	\$267,118.43
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		14,100.000 72.980	.000 9,469.010 9,469.010	\$691,048.35	\$691,048.35
0045	413-0750	TACK COAT	GL	14,300.000 3.210	.000 9,960.000 9,960.000	\$31,971.60	\$31,971.60
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,700.000 4.250	.000 4,156.099 4,156.099	\$17,663.42	\$17,663.42
Category Amount:						\$1,103,035.18	\$1,103,035.18
Project Total Amount:						\$1,103,035.18	\$1,103,035.18