

Estimate Summary By Project

Contract ID: B1CBA1800789-0

Estimate Number: 0002

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

SR 136 BEGINNING EAST OF SR 183 AND EXTENDING TO S

Time Allowed: 312 **Days**
Elapsed Calender Days: 250 **Days**
Percent Time: 80.13

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: 10/04/2018
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 \$1,887,443.64
Original Contract Amount \$1,887,443.64
Funds Available \$513,899.35
Percent Complete 72.77%

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	\$513,899.35	72.77%	\$270,509.11

Chief Engineer

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Project Number: M005576 SR 136 - PLMX RESF

Federal State Project Number: M005576

	Total to Date	Prev to Date	This Estimate
Participating	\$1,098,835.44	\$882,428.15	\$216,407.29
Non-Participating	\$274,708.85	\$220,607.03	\$54,101.82
Total Earnings	\$1,373,544.29	\$1,103,035.18	\$270,509.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,373,544.29	\$1,103,035.18	\$270,509.11
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:	\$1,373,544.29	\$1,103,035.18	

Total Payable:	\$270,509.11
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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	.250 .584 .834	\$71,753.77	\$102,470.28
		M005576					
0032	163-0232	TEMPORARY GRASSING	AC	4.600 1.000	.000 5.760 5.760	\$5.76	\$5.76
0033	210-0200	GRADING PER MILE	LM	9.300 8900.000	.000 9.300 9.300	\$82,770.00	\$82,770.00
0034	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		70.000 400.000	.000 70.000 70.000	\$28,000.00	\$28,000.00
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		14,100.000 72.980	9,469.010 1,021.720 10,490.730	\$74,565.13	\$765,613.48
0045	413-0750	TACK COAT	GL	14,300.000 3.210	9,960.000 537.000 10,497.000	\$1,723.77	\$33,695.37
0160	700-7000	AGRICULTURAL LIME	TN	20.000 1.000	.000 .690 .690	\$.69	\$0.69
0165	700-8000	FERTILIZER MIXED GRADE	TN	6.000 600.000	.000 .896 .896	\$537.60	\$537.60

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2018

User: 01048228

Department of Transportation

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Category Number: 0010 ROADWAY							
0180	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	22,500.000	.000		
				0.400	27,880.978		
					27,880.978	\$11,152.39	\$11,152.39
Category Amount:						\$270,509.11	\$1,024,245.57
Project Total Amount:						\$270,509.11	\$1,373,544.29