

Estimate Summary By Project

Contract ID: B1CBA1800789-0

Estimate Number: 0003

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

SR 136 BEGINNING EAST OF SR 183 AND EXTENDING TO E

Time Allowed: 312 Days
Elapsed Calender Days: 281 Days
Percent Time: 90.06

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 \$410,120.54
Percent Complete 78.27%

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	\$410,120.54	78.27%	\$103,778.81

Chief Engineer

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Pay Period: 12/01/2018

to 12/31/2018

Project Number: M005576 SR 136 - PLMX RESF

Federal State Project Number: M005576

	Total to Date	Prev to Date	This Estimate
Participating	\$1,181,858.49	\$1,098,835.44	\$83,023.05
Non-Participating	\$295,464.61	\$274,708.85	\$20,755.76
Total Earnings	\$1,477,323.10	\$1,373,544.29	\$103,778.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,477,323.10	\$1,373,544.29	\$103,778.81
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:	\$1,477,323.10	\$1,373,544.29	

Total Payable:	\$103,778.81
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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	.834 .144 .978	\$17,692.71	\$120,162.99
		M005576					
0074	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 100.000	.000 6.000 6.000	\$600.00	\$600.00
0080	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		2.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0085	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		440.000 6.000	.000 462.000 462.000	\$2,772.00	\$2,772.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		21.300 1500.000	.000 19.252 19.252	\$28,878.00	\$28,878.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM		16.200 2600.000	.000 16.431 16.431	\$42,720.60	\$42,720.60
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.750 500.000	.000 .458 .458	\$229.00	\$229.00
0109	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, Y E L I GLM		5.200 850.000	.000 1.819 1.819	\$1,546.15	\$1,546.15

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Category Number: 0010 ROADWAY							
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	300.000 3.500	.000 122.100 122.100	\$427.35	\$427.35
0119	654-1001	RAISED PVMT MARKERS TP 1	EA	2,000.000 3.500	.000 2,117.000 2,117.000	\$7,409.50	\$7,409.50
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	500.000 3.500	.000 273.000 273.000	\$955.50	\$955.50
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 3.500	.000 28.000 28.000	\$98.00	\$98.00

Category Amount:	\$103,778.81	\$206,249.09
Project Total Amount:	\$103,778.81	\$1,477,323.10