

Estimate Summary By Project

Contract ID: B1CBA1800789-0

Estimate Number: 0004

Pay Period: 01/01/2019

to 01/30/2019

**Contract Location:**

SR 136 BEGINNING EAST OF SR 183 AND EXTENDING TO E

**Time Allowed:** 312 **Days**  
**Elapsed Calender Days:** 311 **Days**  
**Percent Time:** 99.68

**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** \$409,820.54

**Percent Complete** 78.29%

**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	\$409,820.54	78.29%	\$300.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2019

to 01/30/2019

Project Number: M005576 SR 136 - PLMX RESF

Federal State Project Number: M005576

	Total to Date	Prev to Date	This Estimate
Participating	\$1,182,098.49	\$1,181,858.49	\$240.00
Non-Participating	\$295,524.61	\$295,464.61	\$60.00
<b>Total Earnings</b>	<b>\$1,477,623.10</b>	<b>\$1,477,323.10</b>	<b>\$300.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,477,623.10</b>	<b>\$1,477,323.10</b>	<b>\$300.00</b>
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
<b>Total:</b>	<b>\$1,477,623.10</b>	<b>\$1,477,323.10</b>	

**Total Payable: \$300.00**

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2019

User: 01048228

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0165	700-8000	FERTILIZER MIXED GRADE	TN	6.000 600.000	.896 .500 1.396	\$300.00	\$837.60
<b>Category Amount:</b>						\$300.00	\$837.60
<b>Project Total Amount:</b>						\$300.00	\$1,477,623.10