

Estimate Summary By Project

Contract ID: B1CBA1800789-0

Estimate Number: 0005

Pay Period: 01/31/2019

to 01/31/2019

Contract Location:

SR 136 BEGINNING EAST OF SR 183 AND EXTENDING TO E

Time Allowed: 312 Days

Elapsed Calender Days: 312 Days

Percent Time: 100.00

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

BLAIRSVILLE GA 30512-4038

Date Work Began: 10/04/2018

Phone: (706)745-6247

Date Time Stopped: 01/31/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2019

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 \$402,708.13

Percent Complete 78.66%

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	\$402,708.13	78.66%	\$7,112.41

Chief Engineer

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to 01/31/2019

Project Number: M005576 SR 136 - PLMX RESF

Federal State Project Number: M005576

	Total to Date	Prev to Date	This Estimate
Participating	\$1,187,788.42	\$1,182,098.49	\$5,689.93
Non-Participating	\$296,947.09	\$295,524.61	\$1,422.48
Total Earnings	\$1,484,735.51	\$1,477,623.10	\$7,112.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,484,735.51	\$1,477,623.10	\$7,112.41
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:	\$1,484,735.51	\$1,477,623.10	

Total Payable:	\$7,112.41
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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 - M005576	LS	1.000 122866.040	.978 .022 1.000	\$2,703.05	\$122,866.04
0155	700-6910	PERMANENT GRASSING	AC	9.300 300.000	.000 9.300 9.300	\$2,790.00	\$2,790.00
0160	700-7000	AGRICULTURAL LIME	TN	20.000 1.000	.690 8.955 9.645	\$8.96	\$9.65
0165	700-8000	FERTILIZER MIXED GRADE	TN	6.000 600.000	1.396 2.684 4.080	\$1,610.40	\$2,448.00
Category Amount:						\$7,112.41	\$128,113.69
Project Total Amount:						\$7,112.41	\$1,484,735.51