

Estimate Summary By Project

Contract ID: B1CBA1800789-0

Estimate Number: 0007

Pay Period: 06/27/2019

to 03/30/2020

**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  
**Date Work Began:** 10/04/2018  
**Date Time Stopped:** 01/31/2019  
**Date Accepted:** 09/10/2019  
**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** \$395,752.93  
**Percent Complete** 79.03%

**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	\$395,752.93	79.03%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800789-0

Estimate Number: 0007

Pay Period: 06/27/2019

to 03/30/2020

Project Number: M005576 SR 136 - PLMX RESF

Federal State Project Number: M005576

	Total to Date	Prev to Date	This Estimate
Participating	\$1,193,352.58	\$1,193,352.58	\$0.00
Non-Participating	\$298,338.13	\$298,338.13	\$0.00
<b>Total Earnings</b>	<b>\$1,491,690.71</b>	<b>\$1,491,690.71</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,491,690.71</b>	<b>\$1,491,690.71</b>	<b>\$0.00</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>\$1,491,690.71</b>	<b>\$1,491,690.71</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------