

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2020

User: pbrentle

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901691-0

Estimate Number: 0002

Pay Period: 05/01/2020
to 05/29/2020

Contract Location:

3.091MI.MILL&RESURF SR/282 @ E.OLD TAILS CR.RD TO E.I

Time Allowed: 418 Days

Elapsed Calender Days: 278 Days

Percent Time: 66.51

District: 6

Area: 02

Contractor:

COLDITZ TRUCKING, INC.
191 BILL DONALDSON CIRCLE

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/23/2019

Date Notice to Proceed: 08/26/2019

BLAIRSVILLE

GA 30512-4038

Date Work Began: 04/15/2020

Phone: (706)745-6247

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/16/2020

Surety Co: THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A. -
MICHIGAN

Current Contract Amount \$1,512,817.20

Original Contract Amount \$1,512,817.20

Funds Available \$247,673.49

Percent Complete 83.63%

Counties:

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005791	\$1,512,817.20	\$1,512,817.20	\$247,673.49	83.63%	\$1,036,175.04

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2020

User: pbrentle

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1901691-0

Estimate Number: 0002

Pay Period: 05/01/2020
to 05/29/2020

Project Number: M005791 SR 282 - MILLING & PLMX RESF

Federal State Project Number: M005791

	Total to Date	Prev to Date	This Estimate
Participating	\$1,012,114.97	\$183,174.94	\$828,940.03
Non-Participating	\$253,028.74	\$45,793.73	\$207,235.01
Total Earnings	\$1,265,143.71	\$228,968.67	\$1,036,175.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,265,143.71	\$228,968.67	\$1,036,175.04
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:	\$1,265,143.71	\$228,968.67	
		Total Payable:	\$1,036,175.04

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2020

User: pbrentle

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1901691-0

Estimate Number: 0002

Pay Period: 05/01/2020

to 05/29/2020

Project Number M005791

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							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				159500.000	.151		
					.401	\$24,084.50	\$63,959.50
		M005791					
0016	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,882.000 89.200	640.290 8,155.080 8,795.370	\$727,433.14	\$784,547.00
0021	413-0750	TACK COAT	GL	7,537.000 3.000	821.000 5,262.000 6,083.000	\$15,786.00	\$18,249.00
0026	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	102,538.000 2.600	5,582.116 93,504.771 99,086.887	\$243,112.40	\$257,625.91
0031	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	7.000 1081.000	.000 4.000 4.000	\$4,324.00	\$4,324.00
0036	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	14.000 1410.000	.000 13.000 13.000	\$18,330.00	\$18,330.00
0171	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		3.450 900.000	.000 3.450 3.450	\$3,105.00	\$3,105.00
Category Amount:						\$1,036,175.04	\$1,150,140.41
Project Total Amount:						\$1,036,175.04	\$1,265,143.71