

Estimate Summary By Project

Contract ID: B1CBA1901691-0

Estimate Number: 0001

Pay Period: 08/26/2019

to 04/30/2020

Contract Location:

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

Time Allowed: 478 **Days**
Elapsed Calender Days: 249 **Days**
Percent Time: 52.09

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
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/15/2020

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 \$1,512,817.20
Original Contract Amount \$1,512,817.20
Funds Available \$1,283,848.53
Percent Complete 15.14%

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 | \$1,283,848.53 | 15.14% | \$228,968.67 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901691-0

Estimate Number: 0001

Pay Period: 08/26/2019

to 04/30/2020

Project Number: M005791 SR 282 - MILLING & PLMX RESF

Federal State Project Number: M005791

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$183,174.94 | \$0.00 | \$183,174.94 |
| Non-Participating | \$45,793.73 | \$0.00 | \$45,793.73 |
| Total Earnings | \$228,968.67 | \$0.00 | \$228,968.67 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$228,968.67 | \$0.00 | \$228,968.67 |
| 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: | \$228,968.67 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$228,968.67 |
|-----------------------|---------------------|

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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 159500.000 | .000 .250 .250 | \$39,875.00 | \$39,875.00 |
| | | M005791 | | | | | |
| 0006 | 231-1250 | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS | | 2.000 1500.000 | .000 2.000 2.000 | \$3,000.00 | \$3,000.00 |
| 0011 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 1,050.000 106.800 | .000 1,048.720 1,048.720 | \$112,003.30 | \$112,003.30 |
| 0016 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 8,882.000 89.200 | .000 640.290 640.290 | \$57,113.87 | \$57,113.87 |
| 0021 | 413-0750 | TACK COAT | GL | 7,537.000 3.000 | .000 821.000 821.000 | \$2,463.00 | \$2,463.00 |
| 0026 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 102,538.000 2.600 | .000 5,582.116 5,582.116 | \$14,513.50 | \$14,513.50 |
| Category Amount: | | | | | | \$228,968.67 | \$228,968.67 |
| Project Total Amount: | | | | | | \$228,968.67 | \$228,968.67 |