

Estimate Summary By Project

Contract ID: B1CBA1901691-0

Estimate Number: 0003

Pay Period: 05/30/2020
to 06/29/2020

Contract Location:

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

Time Allowed: 418 **Days**
Elapsed Calender Days: 309 **Days**
Percent Time: 73.92

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: 04/15/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/16/2020

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 \$70,950.46
Percent Complete 95.31%

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	\$70,950.46	95.31%	\$176,723.03

Chief Engineer

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Project Number: M005791 SR 282 - MILLING & PLMX RESF

Federal State Project Number: M005791

	Total to Date	Prev to Date	This Estimate
Participating	\$1,153,493.39	\$1,012,114.97	\$141,378.42
Non-Participating	\$288,373.35	\$253,028.74	\$35,344.61
Total Earnings	\$1,441,866.74	\$1,265,143.71	\$176,723.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,441,866.74	\$1,265,143.71	\$176,723.03
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:	\$1,441,866.74	\$1,265,143.71	

Total Payable:	\$176,723.03
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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	.401 .599 1.000	\$95,540.50	\$159,500.00
		M005791					
0016	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,882.000 89.200	8,795.370 572.210 9,367.580	\$51,041.13	\$835,588.14
0026	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	102,538.000 2.600	99,086.887 930.911 100,017.798	\$2,420.37	\$260,046.27
0031	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	7.000 1081.000	4.000 3.000 7.000	\$3,243.00	\$7,567.00
0036	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	14.000 1410.000	13.000 1.000 14.000	\$1,410.00	\$19,740.00
0046	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 95.000	.000 1.000 1.000	\$95.00	\$95.00
0051	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	72.000 95.000	.000 29.000 29.000	\$2,755.00	\$2,755.00
0061	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3	EA	3.000 175.000	.000 1.000 1.000	\$175.00	\$175.00
0071	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		595.000 7.000	.000 253.000 253.000	\$1,771.00	\$1,771.00

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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							
0076	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		3,322.000 2.750	.000 3,339.000 3,339.000	\$9,182.25	\$9,182.25
0101	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,527.000 4.250	.000 162.300 162.300	\$689.78	\$689.78
0156	999-5200	DETECTABLE WARNING SURFACE	SF	140.000 50.000	.000 168.000 168.000	\$8,400.00	\$8,400.00
Category Amount:						\$176,723.03	\$1,305,509.44
Project Total Amount:						\$176,723.03	\$1,441,866.74