

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2020

User: pbrentle

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1901691-0

Estimate Number: 0004

Pay Period: 06/30/2020
to 09/10/2020

Contract Location:

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

Time Allowed: 418 Days

Elapsed Calender Days: 382 Days

Percent Time: 91.39

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 \$1,548,497.20

Original Contract Amount \$1,512,817.20

Funds Available \$19,857.49

Percent Complete 98.72%

Counties:

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005791	\$1,548,497.20	\$1,512,817.20	\$19,857.49	98.72%	\$86,772.97

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2020

User: pbrentle

Department of Transportation

Page 2 of 5

Estimate Summary By Project

Contract ID: B1CBA1901691-0

Estimate Number: 0004

Pay Period: 06/30/2020
to 09/10/2020

Project Number: M005791 SR 282 - MILLING & PLMX RESF

Federal State Project Number: M005791

	Total to Date	Prev to Date	This Estimate
Participating	\$1,222,911.77	\$1,153,493.39	\$69,418.38
Non-Participating	\$305,727.94	\$288,373.35	\$17,354.59
Total Earnings	\$1,528,639.71	\$1,441,866.74	\$86,772.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,528,639.71	\$1,441,866.74	\$86,772.97
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:	\$1,528,639.71	\$1,441,866.74	

Total Payable: **\$86,772.97**

Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2020

User: pbrentle

Department of Transportation

Page 3 of 5

Estimate Summary By Project

Contract ID: B1CBA1901691-0

Estimate Number: 0004

Pay Period: 06/30/2020
to 09/10/2020

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							
0041	653-0100	THERMOPLASTIC PVM T MARKING, RR/HWY CR I EA		4.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
0051	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP I EA		72.000 95.000	29.000 28.000 57.000	\$2,660.00	\$5,415.00
0056	653-0210	THERMOPLASTIC PVM T MARKING, WORD, TP 1 EA		5.000 125.000	.000 2.000 2.000	\$250.00	\$250.00
0061	653-0230	THERMOPLASTIC PVM T MARKING, WORD, TP 3 EA		3.000 175.000	1.000 3.000 4.000	\$525.00	\$700.00
0071	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		595.000 7.000	253.000 119.000 372.000	\$833.00	\$2,604.00
0076	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,322.000 2.750	3,339.000 158.000 3,497.000	\$434.50	\$9,616.75
0081	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		7.590 3300.000	.000 5.050 5.050	\$16,665.00	\$16,665.00
0086	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y LF		6.390 3300.000	.000 6.390 6.390	\$21,087.00	\$21,087.00
0091	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, W LF GLM		4.480 1200.000	.000 4.150 4.150	\$4,980.00	\$4,980.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2020

User: pbrentle

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B1CBA1901691-0

Estimate Number: 0004

Pay Period: 06/30/2020
to 09/10/2020

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							
0096	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.860 1200.000	.000 2.860 2.860	\$3,432.00	\$3,432.00
0101	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,527.000 4.250	162.300 263.672 425.972	\$1,120.61	\$1,810.38
0106	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,091.000 4.000	.000 997.778 997.778	\$3,991.11	\$3,991.11
0111	654-1001	RAISED PVMT MARKERS TP 1	EA	1,098.000 4.000	.000 1,098.000 1,098.000	\$4,392.00	\$4,392.00
0121	654-1003	RAISED PVMT MARKERS TP 3	EA	776.000 4.000	.000 776.000 776.000	\$3,104.00	\$3,104.00
0136	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,002.000 8.000	.000 1,002.000 1,002.000	\$8,016.00	\$8,016.00
0141	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,006.000 4.500	.000 1,006.000 1,006.000	\$4,527.00	\$4,527.00
0146	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		524.000 8.000	.000 524.000 524.000	\$4,192.00	\$4,192.00
0151	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,006.000 4.500	.000 1,006.000 1,006.000	\$4,527.00	\$4,527.00

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2020

User: pbrentle

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1901691-0

Estimate Number: 0004

Pay Period: 06/30/2020
to 09/10/2020

Project Number M005791

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0166	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA		7.000	.000		
		ITE, TP PB		5.250	7.000		
					7.000	\$36.75	\$36.75
Category Amount:						\$86,772.97	\$101,345.99
Project Total Amount:						\$86,772.97	\$1,528,639.71