

Estimate Summary By Project

Contract ID: B1CBA1901691-0

Estimate Number: 0005

Pay Period: 09/11/2020

to 03/24/2021

Contract Location:

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

Time Allowed: 418 **Days**
Elapsed Calender Days: 418 **Days**
Percent Time: 100.00

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: 10/16/2020
Date Accepted: 02/04/2021
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 \$1,548,497.20
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901691-0

Estimate Number: 0005

Pay Period: 09/11/2020

to 03/24/2021

 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	\$1,222,911.77	\$0.00
Non-Participating	\$305,727.94	\$305,727.94	\$0.00
Total Earnings	\$1,528,639.71	\$1,528,639.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,528,639.71	\$1,528,639.71	\$0.00
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	\$1,528,639.71	

Total Payable: \$0.00