

Estimate Summary By Project

Contract ID: B1CBA2001814-0

Estimate Number: 0001

Pay Period: 08/28/2020

to 02/28/2021

**Contract Location:**

HART COUNTY LINE AND EXTENDING NORTH OF LUCILLE (CR 856). (E)

**Time Allowed:** 307 **Days**  
**Elapsed Calender Days:** 185 **Days**  
**Percent Time:** 60.26

**District:** 1

**Area:** 03

**Contractor:**

COLDITZ TRUCKING, INC.  
191 BILL DONALDSON CIRCLE

**Date Let:** 07/17/2020  
**Date Awarded:** 07/17/2020  
**Date Contract Executed:** 08/27/2020  
**Date Notice to Proceed:** 08/28/2020  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2021

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** \$985,982.03  
**Original Contract Amount** \$985,982.03  
**Funds Available** \$901,738.85  
**Percent Complete** 8.54%

**Counties:**

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005882	\$985,982.03	\$985,982.03	\$901,738.85	8.54%	\$84,243.18

Chief Engineer

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Project Number: M005882 SR 17 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005882

	Total to Date	Prev to Date	This Estimate
Participating	\$67,394.54	\$0.00	\$67,394.54
Non-Participating	\$16,848.64	\$0.00	\$16,848.64
<b>Total Earnings</b>	<b>\$84,243.18</b>	<b>\$0.00</b>	<b>\$84,243.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$84,243.18</b>	<b>\$0.00</b>	<b>\$84,243.18</b>
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
<b>Total:</b>	<b>\$84,243.18</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$84,243.18</b>
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Project Number M005882

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 118338.370	.000 .250 .250	\$29,584.59	\$29,584.59
		M005882					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 98.920	.000 543.790 543.790	\$53,791.71	\$53,791.71
0040	413-0750	TACK COAT	GL	11,242.000 3.010	.000 288.000 288.000	\$866.88	\$866.88
<b>Category Amount:</b>						\$84,243.18	\$84,243.18
<b>Project Total Amount:</b>						\$84,243.18	\$84,243.18