

Estimate Summary By Project

Contract ID: B1CBA2001814-0

Estimate Number: 0002

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 307 **Days**
Elapsed Calender Days: 216 **Days**
Percent Time: 70.36

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: 02/17/2021
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 \$301,978.69
Percent Complete 69.37%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005882	\$985,982.03	\$985,982.03	\$301,978.69	69.37%	\$599,760.16

Chief Engineer

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to 03/31/2021

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

Federal State Project Number: M005882

	Total to Date	Prev to Date	This Estimate
Participating	\$547,202.67	\$67,394.54	\$479,808.13
Non-Participating	\$136,800.67	\$16,848.64	\$119,952.03
Total Earnings	\$684,003.34	\$84,243.18	\$599,760.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$684,003.34	\$84,243.18	\$599,760.16
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:	\$684,003.34	\$84,243.18	

Total Payable:	\$599,760.16
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 118338.370	.250 .085 .335	\$10,058.76	\$39,643.35
		M005882					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 98.920	543.790 411.190 954.980	\$40,674.91	\$94,466.62
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,151.000 73.490	.000 1,689.150 1,689.150	\$124,135.63	\$124,135.63
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,625.000 68.850	.000 5,895.130 5,895.130	\$405,879.70	\$405,879.70
0040	413-0750	TACK COAT	GL	11,242.000 3.010	288.000 6,316.000 6,604.000	\$19,011.16	\$19,878.04
Category Amount:						\$599,760.16	\$684,003.34
Project Total Amount:						\$599,760.16	\$684,003.34