

Estimate Summary By Project

Contract ID: B1CBA2001814-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 05/31/2021

**Contract Location:**

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

**Time Allowed:** 307 **Days**  
**Elapsed Calender Days:** 277 **Days**  
**Percent Time:** 90.23

**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** \$109,304.40  
**Percent Complete** 88.91%

**Counties:**

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005882	\$985,982.03	\$985,982.03	\$109,304.40	88.91%	\$72,804.17

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	\$701,342.11	\$643,098.77	\$58,243.34
Non-Participating	\$175,335.52	\$160,774.69	\$14,560.83
<b>Total Earnings</b>	<b>\$876,677.63</b>	<b>\$803,873.46</b>	<b>\$72,804.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$876,677.63</b>	<b>\$803,873.46</b>	<b>\$72,804.17</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>\$876,677.63</b>	<b>\$803,873.46</b>	

<b>Total Payable:</b>	<b>\$72,804.17</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	.944 .056 1.000	\$6,626.95	\$118,338.37
		M005882					
0015	210-0200	GRADING PER MILE	LM	2.710 9850.000	.000 2.704 2.704	\$26,634.40	\$26,634.40
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 98.920	954.980 .000 954.980	\$0.00	\$94,466.62
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,151.000 73.490	1,689.150 .000 1,689.150	\$0.00	\$124,135.63
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,625.000 68.850	6,233.910 .000 6,233.910	\$0.00	\$429,204.70
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		6.300 2500.000	.666 4.693 5.359	\$11,732.50	\$13,397.50
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.000 2500.000	.192 5.758 5.950	\$14,395.00	\$14,875.00
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.900 1650.000	.000 1.982 1.982	\$3,270.30	\$3,270.30
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.900 1650.000	.000 1.807 1.807	\$2,981.55	\$2,981.55

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<b>Category Number: 0010 ROADWAY</b>							
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	734.000 5.000	.000 762.000 762.000	\$3,810.00	\$3,810.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	250.000 5.000	.000 234.000 234.000	\$1,170.00	\$1,170.00
0120	700-6910	PERMANENT GRASSING	AC	1.320 1000.000	.000 .524 .524	\$524.00	\$524.00
0130	700-8000	FERTILIZER MIXED GRADE	TN	.264 600.000	.000 .300 .300	\$180.00	\$180.00
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	6,400.000 0.600	.000 2,465.778 2,465.778	\$1,479.47	\$1,479.47

<b>Category Amount:</b>	\$72,804.17	\$834,467.54
<b>Project Total Amount:</b>	\$72,804.17	\$876,677.63