

Estimate Summary By Project

Contract ID: B1CBA2001814-0

Estimate Number: 0005

Pay Period: 06/01/2021

to 06/25/2021

**Contract Location:**

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

**Time Allowed:** 307 **Days**  
**Elapsed Calender Days:** 302 **Days**  
**Percent Time:** 98.37

**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** \$100,001.71  
**Percent Complete** 89.86%

**Counties:**

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005882	\$985,982.03	\$985,982.03	\$100,001.71	89.86%	\$9,302.69

Chief Engineer

## Estimate Summary By Project

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to 06/25/2021

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	\$708,784.26	\$701,342.11	\$7,442.15
Non-Participating	\$177,196.06	\$175,335.52	\$1,860.54
<b>Total Earnings</b>	<b>\$885,980.32</b>	<b>\$876,677.63</b>	<b>\$9,302.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$885,980.32</b>	<b>\$876,677.63</b>	<b>\$9,302.69</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>\$885,980.32</b>	<b>\$876,677.63</b>	

<b>Total Payable:</b>	<b>\$9,302.69</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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 98.920	954.980 .000 954.980	\$ .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	\$ .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 -31.130 6,202.780	\$-2,143.30	\$427,061.40
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,595.000 5.000	.000 1,797.742 1,797.742	\$8,988.71	\$8,988.71
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	550.000 5.000	.000 491.455 491.455	\$2,457.28	\$2,457.28
<b>Category Amount:</b>						\$9,302.69	\$657,109.64
<b>Project Total Amount:</b>						\$9,302.69	\$885,980.32