

Estimate Summary By Project

Contract ID: B1CBA2100839-0

Estimate Number: 0001

Pay Period: 03/29/2021

to 06/30/2021

Contract Location:

6.830MI.MILL&RESURF.US 76/SR282@E.SR61/HWY411 TO G

Time Allowed: 278 Days
Elapsed Calender Days: 94 Days
Percent Time: 33.81

District: 6

Area: 02

Contractor:

COLDITZ TRUCKING, INC.
191 BILL DONALDSON CIRCLE

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/20/2021
Date Notice to Proceed: 03/29/2021
Date Work Began: 06/14/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2021

BLAIRSVILLE GA 30512-4038

Phone: (706)745-6247

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,669,429.07
Original Contract Amount \$1,669,429.07
Funds Available \$1,260,674.61
Percent Complete 24.48%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006002	\$1,669,429.07	\$1,669,429.07	\$1,260,674.61	24.48%	\$408,754.46

Chief Engineer

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Pay Period: 03/29/2021

to 06/30/2021

Project Number: M006002 SR 282 / US 76 - RESURF AND MAINT

Federal State Project Number: M006002

	Total to Date	Prev to Date	This Estimate
Participating	\$327,003.57	\$0.00	\$327,003.57
Non-Participating	\$81,750.89	\$0.00	\$81,750.89
Total Earnings	\$408,754.46	\$0.00	\$408,754.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$408,754.46	\$0.00	\$408,754.46
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:	\$408,754.46	\$0.00	

Total Payable:	\$408,754.46
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Project Number M006002

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 126277.000	.000 .250 .250	\$31,569.25	\$31,569.25
		M006002					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		33.000 480.000	.000 35.000 35.000	\$16,800.00	\$16,800.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,035.000 81.400	.000 1,373.540 1,373.540	\$111,806.16	\$111,806.16
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		9,615.000 78.100	.000 2,499.930 2,499.930	\$195,244.53	\$195,244.53
0025	413-0750	TACK COAT	GL	10,540.000 2.600	.000 2,217.000 2,217.000	\$5,764.20	\$5,764.20
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	142,203.000 1.190	.000 39,975.055 39,975.055	\$47,570.32	\$47,570.32
Category Amount:						\$408,754.46	\$408,754.46
Project Total Amount:						\$408,754.46	\$408,754.46