

Estimate Summary By Project

Contract ID: B1CBA2100839-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 08/02/2021

Contract Location:

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

Time Allowed: 278 Days
Elapsed Calender Days: 127 Days
Percent Time: 45.68

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 \$530,901.40
Percent Complete 68.20%

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	\$530,901.40	68.20%	\$729,773.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100839-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 08/02/2021

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

Federal State Project Number: M006002

	Total to Date	Prev to Date	This Estimate
Participating	\$910,822.14	\$327,003.57	\$583,818.57
Non-Participating	\$227,705.53	\$81,750.89	\$145,954.64
Total Earnings	\$1,138,527.67	\$408,754.46	\$729,773.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,138,527.67	\$408,754.46	\$729,773.21
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:	\$1,138,527.67	\$408,754.46	

Total Payable:	\$729,773.21
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2100839-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 08/02/2021

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	.250 .245 .495	\$30,937.87	\$62,507.12
		M006002					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		33.000 480.000	35.000 3.000 38.000	\$1,440.00	\$18,240.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,035.000 81.400	1,373.540 .000 1,373.540	\$0.00	\$111,806.16
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		9,615.000 78.100	2,499.930 7,435.880 9,935.810	\$580,742.23	\$775,986.76
0025	413-0750	TACK COAT	GL	10,540.000 2.600	2,217.000 6,059.000 8,276.000	\$15,753.40	\$21,517.60
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	142,203.000 1.190	39,975.055 84,789.672 124,764.727	\$100,899.71	\$148,470.03
Category Amount:						\$729,773.21	\$1,138,527.67
Project Total Amount:						\$729,773.21	\$1,138,527.67