

Estimate Summary By Project

Contract ID: B1CBA2100839-0

Estimate Number: 0003

Pay Period: 08/03/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 278 **Days**
Elapsed Calender Days: 156 **Days**
Percent Time: 56.12

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)745-1218

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,669,429.07
Original Contract Amount \$1,669,429.07
Funds Available \$465,664.90
Percent Complete 72.11%

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 | \$465,664.90 | 72.11% | \$65,236.50 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100839-0

Estimate Number: 0003

Pay Period: 08/03/2021

to 08/31/2021

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

Federal State Project Number: M006002

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$963,011.34 | \$910,822.14 | \$52,189.20 |
| Non-Participating | \$240,752.83 | \$227,705.53 | \$13,047.30 |
| Total Earnings | \$1,203,764.17 | \$1,138,527.67 | \$65,236.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,203,764.17 | \$1,138,527.67 | \$65,236.50 |
| 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: | \$1,203,764.17 | \$1,138,527.67 | |

Total Payable: \$65,236.50

Estimate Summary By Project

Contract ID: B1CBA2100839-0

Estimate Number: 0003

Pay Period: 08/03/2021

to 08/31/2021

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 | .495 .437 .932 | \$55,183.05 | \$117,690.16 |
| | | M006002 | | | | | |
| 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, T TN L BITUM MATL & H LIME | | 9,615.000 78.100 | 9,935.810 .000 9,935.810 | \$0.00 | \$775,986.76 |
| 0045 | 456-2020 | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS) | | 13.400 550.000 | .000 12.186 12.186 | \$6,702.30 | \$6,702.30 |
| 0050 | 456-2025 | INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS) | | 6.700 550.000 | .000 6.093 6.093 | \$3,351.15 | \$3,351.15 |

| | | |
|------------------------------|-------------|----------------|
| Category Amount: | \$65,236.50 | \$1,015,536.53 |
| Project Total Amount: | \$65,236.50 | \$1,203,764.17 |