Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3CBA1902099-0 **Estimate Number:** 0001 **Pay Period:** 03/02/2020 **to** 06/30/2020

Contract Location:
SR 115 BEGIN NORTH OF SR 52 AND EXTENDING TO THE WHITE COUNTY LINE.

Time Allowed: 274 **Days**
Elapsed Calender Days: 121 **Days**
Percent Time: 44.16

District: 1 **Area:** 04

Contractor:
COLDITZ TRUCKING, INC.
191 BILL DONALDSON CIRCLE

BLAIRSVILLE GA 30512-4038
Phone: (706)745-6247

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 02/25/2020
Date Notice to Proceed: 03/02/2020
Date Work Began: 05/29/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2020

Escrow Agent:
Surety Co: THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A. - MICHIGAN

Current Contract Amount	$849,818.98
Original Contract Amount	$849,818.98
Funds Available	$185,230.88
Percent Complete	78.20%

Counties:
Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005741	$849,818.98	$849,818.98	$185,230.88	78.20%	$664,588.10

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902099-0 **Estimate Number:** 0001 **Pay Period:** 03/02/2020 **to** 06/30/2020

Project Number: M005741 SR 115 - RESURFACING - MAINTENANCE

Federal State Project Number: M005741

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$664,588.10	$0.00	$664,588.10
Total Earnings	**$664,588.10**	**$0.00**	**$664,588.10**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$664,588.10**	**$0.00**	**$664,588.10**
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:	**$664,588.10**	**$0.00**	

Total Payable: **$664,588.10**

Estimate Summary By Project

Contract ID: B3CBA1902099-0 **Estimate Number:** 0001 **Pay Period:** 03/02/2020 to 06/30/2020

Project Number M005741

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:	0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				62469.480	.250		
					.250	$15,617.37	$15,617.37
		M005741					
0015	210-0200	GRADING PER MILE	LM	2.850	.000		
				6500.000	2.764		
					2.764	$17,966.00	$17,966.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R	EA	12.000	.000		
		EWAYS		350.000	20.000		
					20.000	$7,000.00	$7,000.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	1,000.000	.000		
				98.440	530.340		
					530.340	$52,206.67	$52,206.67
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,600.000	.000		
				84.690	1,259.290		
					1,259.290	$106,649.27	$106,649.27
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	4,046.000	.000		
		L BITUM MATL & H LIME		79.250	4,086.350		
					4,086.350	$323,843.24	$323,843.24
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,500.000	.000		
		L & H LIME		85.510	1,344.670		
					1,344.670	$114,982.73	$114,982.73
0045	413-0750	TACK COAT	GL	6,750.000	.000		
				2.180	5,225.000		
					5,225.000	$11,390.50	$11,390.50
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,000.000	.000		
				8.930	711.111		
					711.111	$6,350.22	$6,350.22

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Project Number M005741

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: 0010 ROADWAY							
0095	700-6910	PERMANENT GRASSING	AC	1.400	.000		
				950.000	2.010		
					2.010	$1,909.50	$1,909.50
0105	700-8000	FERTILIZER MIXED GRADE	TN	.280	.000		
				800.000	.800		
					.800	$640.00	$640.00
0120	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	6,750.000	.000		
				0.620	9,730.000		
					9,730.000	$6,032.60	$6,032.60
					Category Amount:	$664,588.10	$664,588.10
					Project Total Amount:	$664,588.10	$664,588.10