

Estimate Summary By Project

Contract ID: B3CBA1902099-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 274 **Days**
Elapsed Calender Days: 152 **Days**
Percent Time: 55.47

District: 1

Area: 04

Contractor:

COLDITZ TRUCKING, INC.
191 BILL DONALDSON CIRCLE

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

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 \$849,818.98
Original Contract Amount \$849,818.98
Funds Available \$133,533.77
Percent Complete 84.29%

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005741	\$849,818.98	\$849,818.98	\$133,533.77	84.29%	\$51,697.11

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902099-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

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	\$716,285.21	\$664,588.10	\$51,697.11
Total Earnings	\$716,285.21	\$664,588.10	\$51,697.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$716,285.21	\$664,588.10	\$51,697.11
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:	\$716,285.21	\$664,588.10	

Total Payable:	\$51,697.11
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 62469.480	.250 .750 1.000	\$46,852.11	\$62,469.48
		M005741					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 98.440	530.340 .000 530.340	\$0.00	\$52,206.67
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,600.000 84.690	1,259.290 .000 1,259.290	\$0.00	\$106,649.27
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		4,046.000 79.250	4,086.350 .000 4,086.350	\$0.00	\$323,843.24
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,500.000 85.510	1,344.670 .000 1,344.670	\$0.00	\$114,982.73
0125	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		5.700 850.000	.000 5.700 5.700	\$4,845.00	\$4,845.00
Category Amount:						\$51,697.11	\$664,996.39
Project Total Amount:						\$51,697.11	\$716,285.21