

Estimate Summary By Project

Contract ID: B3CBA1902099-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 274 **Days**
Elapsed Calender Days: 183 **Days**
Percent Time: 66.79

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 \$89,373.87
Percent Complete 89.48%

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005741	\$849,818.98	\$849,818.98	\$89,373.87	89.48%	\$44,159.90

Chief Engineer

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Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

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	\$760,445.11	\$716,285.21	\$44,159.90
Total Earnings	\$760,445.11	\$716,285.21	\$44,159.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$760,445.11	\$716,285.21	\$44,159.90
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:	\$760,445.11	\$716,285.21	

Total Payable:	\$44,159.90
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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							
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, TY 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
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		80.000 10.000	.000 106.650 106.650	\$1,066.50	\$1,066.50
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		5.700 3100.000	.000 5.613 5.613	\$17,400.30	\$17,400.30
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM		5.100 3100.000	.000 5.005 5.005	\$15,515.50	\$15,515.50
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.250 1200.000	.000 1.114 1.114	\$1,336.80	\$1,336.80
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, Y E I GLM		.580 1200.000	.000 .564 .564	\$676.80	\$676.80

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Category Number: 0010 ROADWAY							
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	1,225.000 4.000	.000 694.000 694.000	\$2,776.00	\$2,776.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	100.000 4.000	.000 74.000 74.000	\$296.00	\$296.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	175.000 4.000	.000 148.000 148.000	\$592.00	\$592.00
0130	429-1000	RUMBLE STRIPS	EA	2.000 1500.000	.000 3.000 3.000	\$4,500.00	\$4,500.00

Category Amount:	\$44,159.90	\$641,841.81
Project Total Amount:	\$44,159.90	\$760,445.11