

Estimate Summary By Project

Contract ID: B3CBA1902099-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 09/16/2020

**Contract Location:**

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

**Time Allowed:** 274 **Days**  
**Elapsed Calender Days:** 192 **Days**  
**Percent Time:** 70.07

**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:** 09/09/2020  
**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%	\$0.00

Chief Engineer

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to 09/16/2020

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	\$760,445.11	\$0.00
<b>Total Earnings</b>	<b>\$760,445.11</b>	<b>\$760,445.11</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$760,445.11</b>	<b>\$760,445.11</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$760,445.11</b>	<b>\$760,445.11</b>	

**Total Payable: \$0.00**

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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
<b>Category Number:</b> 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, TYN 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, GFTN L & H LIME		1,500.000 85.510	1,344.670 .000 1,344.670	\$0.00	\$114,982.73
<b>Category Amount:</b>						\$0.00	\$597,681.91
<b>Project Total Amount:</b>						\$0.00	\$760,445.11