

Estimate Summary By Project

Contract ID: B3CBA1902099-0

Estimate Number: 0005

Pay Period: 09/17/2020

to 12/07/2020

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: 10/09/2020
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 12/07/2020

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
Total Earnings	\$760,445.11	\$760,445.11	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$760,445.11	\$760,445.11	\$0.00
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	\$760,445.11	

Total Payable:	\$0.00
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