

Estimate Summary By Project

Contract ID: B1CBA2100825-0

Estimate Number: 0005

Pay Period: 12/01/2021

to 12/31/2021

**Contract Location:**

SR 332 BEGINNING AT SR 11 AND EXTENDING TO SR 60. (E)

**Time Allowed:** 297 **Days**  
**Elapsed Calender Days:** 281 **Days**  
**Percent Time:** 94.61

**District:** 1

**Area:** 01

**Contractor:**

COLDITZ TRUCKING, INC.  
191 BILL DONALDSON CIRCLE

**Date Let:** 01/22/2021  
**Date Awarded:** 01/22/2021  
**Date Contract Executed:** 03/01/2021  
**Date Notice to Proceed:** 03/10/2021  
**Date Work Began:** 08/23/2021  
**Date Time Stopped:** 12/15/2021  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2021

BLAIRSVILLE GA 30512-4038

**Phone:** (706)745-1218

**Escrow Agent:**

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

**Current Contract Amount** \$1,178,962.85  
**Original Contract Amount** \$1,178,962.85  
**Funds Available** \$241,611.72  
**Percent Complete** 79.51%

**Counties:**

Hall Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005243	\$1,178,962.85	\$1,178,962.85	\$241,611.72	79.51%	\$6,795.33

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 12/01/2021

to 12/31/2021

Project Number: M005243 SR 332 - PLMX RSRF

Federal State Project Number: M005243

	Total to Date	Prev to Date	This Estimate
Participating	\$749,880.90	\$744,444.64	\$5,436.26
Non-Participating	\$187,470.23	\$186,111.16	\$1,359.07
<b>Total Earnings</b>	<b>\$937,351.13</b>	<b>\$930,555.80</b>	<b>\$6,795.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$937,351.13</b>	<b>\$930,555.80</b>	<b>\$6,795.33</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>\$937,351.13</b>	<b>\$930,555.80</b>	

<b>Total Payable:</b>	<b>\$6,795.33</b>
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Project Number M005243

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 130000.000	.900 .050 .950	\$6,500.00	\$123,500.00
		M005243					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 76.100	2,498.790 .000 2,498.790	\$0.00	\$190,157.92
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		4,840.000 72.800	4,532.070 .000 4,532.070	\$0.00	\$329,934.70
0135	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	500.000 1.500	.000 196.889 196.889	\$295.33	\$295.33

<b>Category Amount:</b>	\$6,795.33	\$643,887.95
<b>Project Total Amount:</b>	\$6,795.33	\$937,351.13