

Rpt-ID: RCPESPRJ

Georgia

Date: 11/24/2021

User: tigriffi

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100839-0

Estimate Number: 0006

Pay Period: 10/29/2021
to 11/23/2021

Contract Location:

6.830MI.MILL&RESURF.US 76/SR282@E.SR61/HWY411 TO G

Time Allowed: 278 Days

Elapsed Calender Days: 240 Days

Percent Time: 86.33

District: 6

Area: 02

Contractor:

COLDITZ TRUCKING, INC.
191 BILL DONALDSON CIRCLE

Date Let: 01/22/2021

Date Awarded: 01/22/2021

Date Contract Executed: 03/20/2021

Date Notice to Proceed: 03/29/2021

BLAIRSVILLE GA 30512-4038

Date Work Began: 06/14/2021

Phone: (706)745-1218

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2021

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,669,429.07

Original Contract Amount \$1,669,429.07

Funds Available \$156,209.18

Percent Complete 90.64%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006002	\$1,669,429.07	\$1,669,429.07	\$156,209.18	90.64%	\$214,055.33

Chief Engineer

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Pay Period: 10/29/2021
to 11/23/2021

Project Number: M006002 SR 282 / US 76 - RESURF AND MAINT

Federal State Project Number: M006002

	Total to Date	Prev to Date	This Estimate
Participating	\$1,210,575.91	\$1,039,331.65	\$171,244.26
Non-Participating	\$302,643.98	\$259,832.91	\$42,811.07
Total Earnings	\$1,513,219.89	\$1,299,164.56	\$214,055.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,513,219.89	\$1,299,164.56	\$214,055.33
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:	\$1,513,219.89	\$1,299,164.56	

Total Payable: **\$214,055.33**

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Estimate Summary By Project

Contract ID: B1CBA2100839-0

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Pay Period: 10/29/2021
to 11/23/2021

Project Number M006002

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 126277.000	.980 .020 1.000	\$2,525.54	\$126,277.00
		M006002					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,035.000 81.400	1,373.540 .000 1,373.540	\$0.00	\$111,806.16
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		9,615.000 78.100	9,935.810 .000 9,935.810	\$0.00	\$775,986.76
0030	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	11,225.000 18.700	.000 10,557.537 10,557.537	\$197,425.94	\$197,425.94
0035	429-1000	RUMBLE STRIPS	EA	6.000 750.000	.000 6.000 6.000	\$4,500.00	\$4,500.00
0045	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		13.400 550.000	12.186 1.214 13.400	\$667.70	\$7,370.00
0050	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		6.700 550.000	6.093 .613 6.706	\$337.15	\$3,688.30
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		214.000 9.000	.000 131.500 131.500	\$1,183.50	\$1,183.50

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Project Number M006002

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		14.000	13.917		
				2750.000	1.201		
					15.118	\$3,302.75	\$41,574.50
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.800	13.535		
				2750.000	1.201		
					14.736	\$3,302.75	\$40,524.00
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	3,746.000	1,875.000		
				5.000	132.000		
					2,007.000	\$660.00	\$10,035.00
Category Amount:						\$214,055.33	\$1,320,521.16
Project Total Amount:						\$214,055.33	\$1,513,219.89