

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2022

User: C0006465

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201244-0

Estimate Number: 0003

Pay Period: 10/01/2022
to 11/30/2022

Contract Location:

SR 63 BEGINNING NORTH OF SR 17 AND EXTENDING TO SR
(CURRAHEE ST). (E)

Time Allowed: 293 Days

Elapsed Calender Days: 231 Days

Percent Time: 78.84

District: 1

Area: 03

Contractor:

COLDITZ TRUCKING, INC.
191 BILL DONALDSON CIRCLE

Date Let: 02/18/2022

Date Awarded: 03/04/2022

Date Contract Executed: 04/12/2022

Date Notice to Proceed: 04/14/2022

BLAIRSVILLE

GA 30512-4038

Date Work Began: 08/08/2022

Phone: (706)745-1218

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2023

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

Current Contract Amount \$1,248,728.85

Original Contract Amount \$1,248,728.85

Funds Available \$59,009.81

Percent Complete 95.27%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006177	\$1,248,728.85	\$1,248,728.85	\$59,009.81	95.27%	\$115,579.19

Chief Engineer

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Page 2 of 4

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Contract ID: B1CBA2201244-0

Estimate Number: 0003

Pay Period: 10/01/2022
to 11/30/2022

Project Number: M006177 SR 63 - PLTMX RESURF

Federal State Project Number: M006177

	Total to Date	Prev to Date	This Estimate
Participating	\$951,775.22	\$859,311.87	\$92,463.35
Non-Participating	\$237,943.82	\$214,827.98	\$23,115.84
Total Earnings	\$1,189,719.04	\$1,074,139.85	\$115,579.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,189,719.04	\$1,074,139.85	\$115,579.19
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:	\$1,189,719.04	\$1,074,139.85	

Total Payable: **\$115,579.19**

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Page 3 of 4

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Pay Period: 10/01/2022
to 11/30/2022

Project Number M006177

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	.678		
				181250.000	.322		
					1.000	\$58,362.50	\$181,250.00
		M006177					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000	1,857.630		
				95.840	.000		
					1,857.630	\$.00	\$178,035.26
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		6,275.000	5,949.500		
		L BITUM MATL & H LIME		89.900	1.500		
					5,951.000	\$134.85	\$534,994.90
0040	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR\ EA		2.000	.000		
				500.000	2.000		
					2.000	\$1,000.00	\$1,000.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP\ EA		72.000	.000		
				65.000	59.000		
					59.000	\$3,835.00	\$3,835.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W\ LF		1,092.000	.000		
				7.500	456.500		
					456.500	\$3,423.75	\$3,423.75
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W\ LF		1,008.000	.000		
				2.250	1,297.000		
					1,297.000	\$2,918.25	\$2,918.25
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W\ LM		7.184	.000		
				2100.000	6.970		
					6.970	\$14,637.00	\$14,637.00
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE\ LM		6.880	.000		
				2100.000	7.250		
					7.250	\$15,225.00	\$15,225.00

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Page 4 of 4

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Project Number M006177

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							
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.350	.000		
				1350.000	.430		
					.430	\$580.50	\$580.50
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.880	.000		
				1350.000	6.740		
					6.740	\$9,099.00	\$9,099.00
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	300.000	.000		
				5.000	172.667		
					172.667	\$863.34	\$863.34
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	910.000	.000		
				5.000	1,069.000		
					1,069.000	\$5,345.00	\$5,345.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	52.000	.000		
				5.000	31.000		
					31.000	\$155.00	\$155.00
Category Amount:						\$115,579.19	\$951,362.00
Project Total Amount:						\$115,579.19	\$1,189,719.04