

Estimate Summary By Project

Contract ID: B1CBA2100825-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 175 **Days**
Percent Time: 58.92

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: 00/00/0000
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 \$965,134.58
Percent Complete 18.14%

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	\$965,134.58	18.14%	\$213,828.27

Chief Engineer

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to 08/31/2021

Project Number: M005243 SR 332 - PLMX RSRF

Federal State Project Number: M005243

	Total to Date	Prev to Date	This Estimate
Participating	\$171,062.62	\$0.00	\$171,062.62
Non-Participating	\$42,765.65	\$0.00	\$42,765.65
Total Earnings	\$213,828.27	\$0.00	\$213,828.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$213,828.27	\$0.00	\$213,828.27
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:	\$213,828.27	\$0.00	

Total Payable:	\$213,828.27
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 130000.000	.000 .250 .250	\$32,500.00	\$32,500.00
		M005243					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 76.100	.000 2,346.060 2,346.060	\$178,535.17	\$178,535.17
0040	413-0750	TACK COAT	GL	4,665.000 2.650	.000 1,054.000 1,054.000	\$2,793.10	\$2,793.10
Category Amount:						\$213,828.27	\$213,828.27
Project Total Amount:						\$213,828.27	\$213,828.27