

Estimate Summary By Project

Contract ID: B1CBA2100825-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 205 **Days**
Percent Time: 69.02

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 \$497,662.60

Percent Complete 57.79%

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	\$497,662.60	57.79%	\$467,471.98

Chief Engineer

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Pay Period: 09/01/2021

to 09/30/2021

Project Number: M005243 SR 332 - PLMX RSRF

Federal State Project Number: M005243

	Total to Date	Prev to Date	This Estimate
Participating	\$545,040.20	\$171,062.62	\$373,977.58
Non-Participating	\$136,260.05	\$42,765.65	\$93,494.40
Total Earnings	\$681,300.25	\$213,828.27	\$467,471.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$681,300.25	\$213,828.27	\$467,471.98
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:	\$681,300.25	\$213,828.27	

Total Payable:	\$467,471.98
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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	.250 .181 .431	\$23,530.00	\$56,030.00
		M005243					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 76.100	2,346.060 152.730 2,498.790	\$11,622.75	\$190,157.92
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		4,840.000 72.800	.000 3,217.710 3,217.710	\$234,249.29	\$234,249.29
0040	413-0750	TACK COAT	GL	4,665.000 2.650	1,054.000 2,721.000 3,775.000	\$7,210.65	\$10,003.75
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,300.000 5.000	.000 2,190.478 2,190.478	\$10,952.39	\$10,952.39

Category Amount: \$287,565.08 \$501,393.35

Category Number: 2010 ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF - ALT 2

0145	413-0750	TACK COAT	GL	5,148.000 2.100	.000 3,150.000 3,150.000	\$6,615.00	\$6,615.00
0150	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		3,217.000 78.260	.000 2,214.310 2,214.310	\$173,291.90	\$173,291.90

Category Amount: \$179,906.90 \$179,906.90
Project Total Amount: \$467,471.98 \$681,300.25