

Estimate Summary By Project

Contract ID: B1CBA2100825-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 236 **Days**
Percent Time: 79.46

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 \$276,637.05
Percent Complete 76.54%

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	\$276,637.05	76.54%	\$221,025.55

Chief Engineer

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Project Number: M005243 SR 332 - PLMX RSRF

Federal State Project Number: M005243

	Total to Date	Prev to Date	This Estimate
Participating	\$721,860.64	\$545,040.20	\$176,820.44
Non-Participating	\$180,465.16	\$136,260.05	\$44,205.11
Total Earnings	\$902,325.80	\$681,300.25	\$221,025.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$902,325.80	\$681,300.25	\$221,025.55
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:	\$902,325.80	\$681,300.25	

Total Payable:	\$221,025.55
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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	.431 .397 .828	\$51,610.00	\$107,640.00
		M005243					
0010	163-0232	TEMPORARY GRASSING	AC	1.000 300.000	.000 2.000 2.000	\$600.00	\$600.00
0015	210-0200	GRADING PER MILE	LM	3.535 9500.000	.000 3.000 3.000	\$28,500.00	\$28,500.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		12.000 480.000	.000 15.000 15.000	\$7,200.00	\$7,200.00
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, TYN L BITUM MATL & H LIME		4,840.000 72.800	3,217.710 1,314.360 4,532.070	\$95,685.41	\$329,934.70
0040	413-0750	TACK COAT	GL	4,665.000 2.650	3,775.000 1,230.000 5,005.000	\$3,259.50	\$13,263.25
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,300.000 5.000	2,190.478 1,298.476 3,488.954	\$6,492.38	\$17,444.77
0055	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		5.812 1490.000	.000 5.324 5.324	\$7,932.76	\$7,932.76

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Category Number: 0100 ROADWAY							
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.160 2500.000	.000 3.258 3.258	\$8,145.00	\$8,145.00
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.700 1750.000	.000 .626 .626	\$1,095.50	\$1,095.50
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	760.000 5.000	.000 828.000 828.000	\$4,140.00	\$4,140.00
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	100.000 5.000	.000 34.000 34.000	\$170.00	\$170.00
0125	700-8000	FERTILIZER MIXED GRADE	TN	.400 1000.000	.000 .750 .750	\$750.00	\$750.00
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	8,830.000 0.600	.000 9,075.000 9,075.000	\$5,445.00	\$5,445.00
Category Amount:						\$221,025.55	\$722,418.90
Project Total Amount:						\$221,025.55	\$902,325.80