

Estimate Summary By Project

Contract ID: B1CBA2100825-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 11/30/2021

**Contract Location:**

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

**Time Allowed:** 297 **Days**  
**Elapsed Calender Days:** 266 **Days**  
**Percent Time:** 89.56

**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** \$248,407.05  
**Percent Complete** 78.93%

**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	\$248,407.05	78.93%	\$28,230.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2021

to 11/30/2021

Project Number: M005243 SR 332 - PLMX RSRF

Federal State Project Number: M005243

	Total to Date	Prev to Date	This Estimate
Participating	\$744,444.64	\$721,860.64	\$22,584.00
Non-Participating	\$186,111.16	\$180,465.16	\$5,646.00
<b>Total Earnings</b>	<b>\$930,555.80</b>	<b>\$902,325.80</b>	<b>\$28,230.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$930,555.80</b>	<b>\$902,325.80</b>	<b>\$28,230.00</b>
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
<b>Total:</b>	<b>\$930,555.80</b>	<b>\$902,325.80</b>	

<b>Total Payable:</b>	<b>\$28,230.00</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 130000.000	.828 .072 .900	\$9,360.00	\$117,000.00
		M005243					
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	4,532.070 .000 4,532.070	\$0.00	\$329,934.70
0060	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP/EA		7.000 75.000	.000 8.000 8.000	\$600.00	\$600.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		225.000 10.000	.000 221.000 221.000	\$2,210.00	\$2,210.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LM		7.340 2500.000	.000 5.100 5.100	\$12,750.00	\$12,750.00
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI/GLM		.100 1750.000	.000 .100 .100	\$175.00	\$175.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	406.000 5.000	.000 385.000 385.000	\$1,925.00	\$1,925.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2021

User: 01093467

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	760.000	828.000		
				5.000	42.000		
					870.000	\$210.00	\$4,350.00
<b>Category Amount:</b>						\$28,230.00	\$660,102.62
<b>Project Total Amount:</b>						\$28,230.00	\$930,555.80