

Estimate Summary By Project

Contract ID: B1CBA2100825-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 281 **Days**
Percent Time: 94.61

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: 12/15/2021
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 \$228,946.72
Percent Complete 80.58%

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	\$228,946.72	80.58%	\$12,665.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100825-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 02/28/2022

Project Number: M005243 SR 332 - PLMX RSRF

Federal State Project Number: M005243

	Total to Date	Prev to Date	This Estimate
Participating	\$760,012.90	\$749,880.90	\$10,132.00
Non-Participating	\$190,003.23	\$187,470.23	\$2,533.00
Total Earnings	\$950,016.13	\$937,351.13	\$12,665.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$950,016.13	\$937,351.13	\$12,665.00
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:	\$950,016.13	\$937,351.13	

Total Payable:	\$12,665.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2100825-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 02/28/2022

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							
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, T1 TN L BITUM MATL & H LIME		4,840.000 72.800	4,532.070 .000 4,532.070	\$0.00	\$329,934.70
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.160 2500.000	3.258 3.258 6.516	\$8,145.00	\$16,290.00
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	760.000 5.000	870.000 710.000 1,580.000	\$3,550.00	\$7,900.00
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	100.000 5.000	34.000 126.000 160.000	\$630.00	\$800.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	14.000 5.000	.000 68.000 68.000	\$340.00	\$340.00
Category Amount:						\$12,665.00	\$545,422.62
Project Total Amount:						\$12,665.00	\$950,016.13