

Estimate Summary By Project

Contract ID: B1CBA2100825-0

Estimate Number: 0007

Pay Period: 03/01/2022

to 05/25/2022

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 \$220,046.72  
Percent Complete 81.34%

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	\$220,046.72	81.34%	\$8,900.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 03/01/2022

to 05/25/2022

Project Number: M005243 SR 332 - PLMX RSRF

Federal State Project Number: M005243

	Total to Date	Prev to Date	This Estimate
Participating	\$767,132.90	\$760,012.90	\$7,120.00
Non-Participating	\$191,783.23	\$190,003.23	\$1,780.00
<b>Total Earnings</b>	<b>\$958,916.13</b>	<b>\$950,016.13</b>	<b>\$8,900.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$958,916.13</b>	<b>\$950,016.13</b>	<b>\$8,900.00</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>\$958,916.13</b>	<b>\$950,016.13</b>	

<b>Total Payable:</b>	<b>\$8,900.00</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	.950 .050 1.000	\$6,500.00	\$130,000.00
		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, T TN L BITUM MATL & H LIME		4,840.000 72.800	4,532.070 .000 4,532.070	\$0.00	\$329,934.70
0115	700-6910	PERMANENT GRASSING	AC	2.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
<b>Category Amount:</b>						\$8,900.00	\$652,492.62
<b>Project Total Amount:</b>						\$8,900.00	\$958,916.13