

Estimate Summary By Project

Contract ID: B1CBA2100825-0

Estimate Number: 0008

Pay Period: 05/26/2022

to 05/26/2022

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 \$219,991.39
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	\$219,991.39	81.34%	\$55.33

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	\$767,177.16	\$767,132.90	\$44.26
Non-Participating	\$191,794.30	\$191,783.23	\$11.07
Total Earnings	\$958,971.46	\$958,916.13	\$55.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$958,971.46	\$958,916.13	\$55.33
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:	\$958,971.46	\$958,916.13	

Total Payable:	\$55.33
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Rpt-ID: RCPEsprj

Georgia

Date: 09/23/2022

User: c0005183

Department of Transportation

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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000	2,498.790		
				76.100	.000		
					2,498.790	\$.00	\$190,157.92
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		4,840.000	4,532.070		
				72.800	.760		
					4,532.830	\$55.33	\$329,990.02
Category Amount:						\$55.33	\$520,147.94
Project Total Amount:						\$55.33	\$958,971.46