

Estimate Summary By Project

Contract ID: B1CBA2100839-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

**Contract Location:**

6.830MI.MILL&RESURF.US 76/SR282@E.SR61/HWY411 TO G

**Time Allowed:** 278 **Days**  
**Elapsed Calender Days:** 186 **Days**  
**Percent Time:** 66.91

**District:** 6

**Area:** 02

**Contractor:**

COLDITZ TRUCKING, INC.  
191 BILL DONALDSON CIRCLE

**Date Let:** 01/22/2021  
**Date Awarded:** 01/22/2021  
**Date Contract Executed:** 03/20/2021  
**Date Notice to Proceed:** 03/29/2021  
**Date Work Began:** 06/14/2021  
**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:** NO SURETY REQUIRED

**Current Contract Amount** \$1,669,429.07  
**Original Contract Amount** \$1,669,429.07  
**Funds Available** \$450,270.10  
**Percent Complete** 73.03%

**Counties:**

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006002	\$1,669,429.07	\$1,669,429.07	\$450,270.10	73.03%	\$15,394.80

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

Project Number: M006002 SR 282 / US 76 - RESURF AND MAINT

Federal State Project Number: M006002

	Total to Date	Prev to Date	This Estimate
Participating	\$975,327.18	\$963,011.34	\$12,315.84
Non-Participating	\$243,831.79	\$240,752.83	\$3,078.96
<b>Total Earnings</b>	<b>\$1,219,158.97</b>	<b>\$1,203,764.17</b>	<b>\$15,394.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,219,158.97</b>	<b>\$1,203,764.17</b>	<b>\$15,394.80</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>\$1,219,158.97</b>	<b>\$1,203,764.17</b>	

<b>Total Payable:</b>	<b>\$15,394.80</b>
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Project Number M006002

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 126277.000	.932 .039 .971	\$4,924.80	\$122,614.97
		M006002					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,035.000 81.400	1,373.540 .000 1,373.540	\$0.00	\$111,806.16
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		9,615.000 78.100	9,935.810 .000 9,935.810	\$0.00	\$775,986.76
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	3,746.000 5.000	.000 1,875.000 1,875.000	\$9,375.00	\$9,375.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	252.000 5.000	.000 219.000 219.000	\$1,095.00	\$1,095.00

<b>Category Amount:</b>	\$15,394.80	\$1,020,877.89
<b>Project Total Amount:</b>	\$15,394.80	\$1,219,158.97