

Rpt-ID: RCPESPRJ

Georgia

Date: 10/29/2021

User: tigriffi

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100839-0

Estimate Number: 0005

Pay Period: 10/01/2021  
to 10/28/2021

Contract Location:

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

Time Allowed: 278 Days

Elapsed Calender Days: 214 Days

Percent Time: 76.98

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

BLAIRSVILLE GA 30512-4038

Date Work Began: 06/14/2021

Phone: (706)745-1218

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2021

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,669,429.07

Original Contract Amount \$1,669,429.07

Funds Available \$370,264.51

Percent Complete 77.82%

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	\$370,264.51	77.82%	\$80,005.59

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2100839-0

Estimate Number: 0005

Pay Period: 10/01/2021  
to 10/28/2021

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

Federal State Project Number: M006002

	Total to Date	Prev to Date	This Estimate
Participating	\$1,039,331.65	\$975,327.18	\$64,004.47
Non-Participating	\$259,832.91	\$243,831.79	\$16,001.12
Total Earnings	<b>\$1,299,164.56</b>	<b>\$1,219,158.97</b>	<b>\$80,005.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,299,164.56</b>	<b>\$1,219,158.97</b>	<b>\$80,005.59</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
Total:	<b>\$1,299,164.56</b>	<b>\$1,219,158.97</b>	

Total Payable: **\$80,005.59**

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## Estimate Summary By Project

Contract ID: B1CBA2100839-0

Estimate Number: 0005

Pay Period: 10/01/2021  
to 10/28/2021

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	.971		
				126277.000	.009		
					.980	\$1,136.49	\$123,751.46
		M006002					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,035.000	1,373.540		
				81.400	.000		
					1,373.540	\$0.00	\$111,806.16
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		9,615.000	9,935.810		
		L BITUM MATL & H LIME		78.100	.000		
					9,935.810	\$0.00	\$775,986.76
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		14.000	.000		
				2750.000	13.917		
					13.917	\$38,271.75	\$38,271.75
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		13.800	.000		
				2750.000	13.535		
					13.535	\$37,221.25	\$37,221.25
0085	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLF		1,370.000	.000		
				0.350	1,330.000		
					1,330.000	\$465.50	\$465.50
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		1.700	.000		
				1800.000	1.617		
					1.617	\$2,910.60	\$2,910.60
<b>Category Amount:</b>						\$80,005.59	\$1,090,413.48
<b>Project Total Amount:</b>						\$80,005.59	\$1,299,164.56