

Estimate Summary By Project

Contract ID: B1CBA2201859-0

Estimate Number: 0001

Pay Period: 07/13/2022

to 02/28/2023

**Contract Location:**

SR 515 BEGINNING SOUTH OF MADDOX DRIVE AND EXTEN  
OF OLD NORTHCUTT ROAD. (E)

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 231 **Days**  
**Percent Time:** 79.11

**District:** 6

**Area:** 02

**Contractor:**

COLDITZ TRUCKING, INC.  
191 BILL DONALDSON CIRCLE

**Date Let:** 05/20/2022  
**Date Awarded:** 06/03/2022  
**Date Contract Executed:** 07/12/2022  
**Date Notice to Proceed:** 07/13/2022  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2023

BLAIRSVILLE GA 30512-4038

**Phone:** (706)745-1218

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$4,654,320.62  
**Original Contract Amount** \$4,057,705.65  
**Funds Available** \$3,427,487.68  
**Percent Complete** 26.36%

**Counties:**

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006224	\$4,654,320.62	\$4,057,705.65	\$3,427,487.68	26.36%	\$1,226,832.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201859-0

Estimate Number: 0001

Pay Period: 07/13/2022

to 02/28/2023

Project Number: M006224 SR 515 - PLTMX RESURF

Federal State Project Number: M006224

	Total to Date	Prev to Date	This Estimate
Participating	\$981,466.35	\$0.00	\$981,466.35
Non-Participating	\$245,366.59	\$0.00	\$245,366.59
<b>Total Earnings</b>	<b>\$1,226,832.94</b>	<b>\$0.00</b>	<b>\$1,226,832.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,226,832.94</b>	<b>\$0.00</b>	<b>\$1,226,832.94</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>\$1,226,832.94</b>	<b>\$0.00</b>	

**Total Payable: \$1,226,832.94**

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Contract ID: B1CBA2201859-0

Estimate Number: 0001

Pay Period: 07/13/2022

to 02/28/2023

Project Number M006224

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 306393.550	.000 .250 .250	\$76,598.39	\$76,598.39
		M006224					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		8,000.000 119.890	.000 7,723.670 7,723.670	\$925,990.80	\$925,990.80
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,231.000 112.680	.000 1,608.980 1,608.980	\$181,299.87	\$181,299.87
0025	413-0750	TACK COAT	GL	15,736.000 5.000	.000 2,898.000 2,898.000	\$14,490.00	\$14,490.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	220,978.000 2.000	.000 14,226.942 14,226.942	\$28,453.88	\$28,453.88

<b>Category Amount:</b>	\$1,226,832.94	\$1,226,832.94
<b>Project Total Amount:</b>	\$1,226,832.94	\$1,226,832.94