

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2023

User: jburnett

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201859-0

Estimate Number: 0003

Pay Period: 03/26/2023

to 04/25/2023

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 287 **Days**
Percent Time: 98.29

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: 02/07/2023
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2023

BLAIRSVILLE GA 30512-4038

Phone: (706)745-6247

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,654,320.62
Original Contract Amount \$4,057,705.65
Funds Available \$1,106,370.19
Percent Complete 76.23%

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	\$1,106,370.19	76.23%	\$905,071.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201859-0

Estimate Number: 0003

Pay Period: 03/26/2023

to 04/25/2023

Project Number: M006224 SR 515 - PLTMX RESURF

Federal State Project Number: M006224

	Total to Date	Prev to Date	This Estimate
Participating	\$2,838,360.34	\$2,114,303.18	\$724,057.16
Non-Participating	\$709,590.09	\$528,575.79	\$181,014.30
Total Earnings	\$3,547,950.43	\$2,642,878.97	\$905,071.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,547,950.43	\$2,642,878.97	\$905,071.46
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:	\$3,547,950.43	\$2,642,878.97	

Total Payable:	\$905,071.46
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Pay Period: 03/26/2023
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 306393.550	.514 .304 .818	\$93,143.64	\$250,629.92
		M006224					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		8,000.000 119.890	7,723.670 .000 7,723.670	\$0.00	\$925,990.80
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,231.000 112.680	11,002.400 5,719.750 16,722.150	\$644,501.43	\$1,884,251.86
0025	413-0750	TACK COAT	GL	15,736.000 5.000	10,326.000 6,470.000 16,796.000	\$32,350.00	\$83,980.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	220,978.000 2.000	134,010.720 65,218.222 199,228.942	\$130,436.44	\$398,457.88
0035	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.904 525.000	.000 5.904 5.904	\$3,099.60	\$3,099.60
0040	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		2.934 525.000	.000 2.934 2.934	\$1,540.35	\$1,540.35
Category Amount:						\$905,071.46	\$3,547,950.41
Project Total Amount:						\$905,071.46	\$3,547,950.43