

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2023

User: jburnett

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201859-0

Estimate Number: 0004

Pay Period: 04/26/2023

to 05/01/2023

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 292 **Days**
Percent Time: 100.00

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: 04/30/2023
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 \$843,539.29

Percent Complete 81.88%

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	\$843,539.29	81.88%	\$262,830.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201859-0

Estimate Number: 0004

Pay Period: 04/26/2023

to 05/01/2023

Project Number: M006224 SR 515 - PLTMX RESURF

Federal State Project Number: M006224

	Total to Date	Prev to Date	This Estimate
Participating	\$3,048,625.05	\$2,838,360.34	\$210,264.71
Non-Participating	\$762,156.28	\$709,590.09	\$52,566.19
Total Earnings	\$3,810,781.33	\$3,547,950.43	\$262,830.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,810,781.33	\$3,547,950.43	\$262,830.90
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:	\$3,810,781.33	\$3,547,950.43	

Total Payable:	\$262,830.90
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Pay Period: 04/26/2023

to 05/01/2023

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 306393.550	.818 .182 1.000	\$55,763.63	\$306,393.55
		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	16,722.150 .000 16,722.150	\$0.00	\$1,884,251.86
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 1750.000	.000 8.000 8.000	\$14,000.00	\$14,000.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	12.000 2600.000	.000 12.000 12.000	\$31,200.00	\$31,200.00
0055	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	118.000 75.000	.000 121.000 121.000	\$9,075.00	\$9,075.00
0060	653-0130	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0065	653-0170	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	25.000 150.000	.000 26.000 26.000	\$3,900.00	\$3,900.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		539.000 8.750	.000 512.000 512.000	\$4,480.00	\$4,480.00

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Category Number: 0100 ROADWAY							
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,158.000 2.950	.000 2,334.000 2,334.000	\$6,885.30	\$6,885.30
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		9.306 2250.000	.000 10.400 10.400	\$23,400.00	\$23,400.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.981 2250.000	.000 9.045 9.045	\$20,351.25	\$20,351.25
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		9.424 1500.000	.000 9.500 9.500	\$14,250.00	\$14,250.00
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.525 3.750	.000 .530 .530	\$1.99	\$1.99
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	14,162.000 3.750	.000 11,849.222 11,849.222	\$44,434.58	\$44,434.58
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	523.000 5.000	.000 420.330 420.330	\$2,101.65	\$2,101.65
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	156.000 4.500	.000 184.000 184.000	\$828.00	\$828.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	3,032.000 4.500	.000 3,111.000 3,111.000	\$13,999.50	\$13,999.50

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Category Number: 0100 ROADWAY							
0120	654-1010	RAISED PVMT MARKERS TP 10	EA	30.000 45.000	.000 30.000 30.000	\$1,350.00	\$1,350.00
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		935.000 7.000	.000 950.000 950.000	\$6,650.00	\$6,650.00
0130	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		935.000 3.500	.000 960.000 960.000	\$3,360.00	\$3,360.00
0135	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		935.000 7.000	.000 950.000 950.000	\$6,650.00	\$6,650.00

Category Amount:	\$262,830.90	\$3,323,703.48
Project Total Amount:	\$262,830.90	\$3,810,781.33