

Rpt-ID: RCPESPRJ

Georgia

Date: 07/12/2023

User: jburnett

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201859-0

Estimate Number: 0005

Pay Period: 05/02/2023

to 07/12/2023

**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** \$841,066.41  
**Percent Complete** 81.93%

**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	\$841,066.41	81.93%	\$2,472.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201859-0

Estimate Number: 0005

Pay Period: 05/02/2023

to 07/12/2023

Project Number: M006224 SR 515 - PLTMX RESURF

Federal State Project Number: M006224

	Total to Date	Prev to Date	This Estimate
Participating	\$3,050,603.35	\$3,048,625.05	\$1,978.30
Non-Participating	\$762,650.86	\$762,156.28	\$494.58
<b>Total Earnings</b>	<b>\$3,813,254.21</b>	<b>\$3,810,781.33</b>	<b>\$2,472.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,813,254.21</b>	<b>\$3,810,781.33</b>	<b>\$2,472.88</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>\$3,813,254.21</b>	<b>\$3,810,781.33</b>	

**Total Payable: \$2,472.88**

Estimate Summary By Project

Contract ID: B1CBA2201859-0

Estimate Number: 0005

Pay Period: 05/02/2023

to 07/12/2023

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:</b> 0100 ROADWAY							
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
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		539.000 8.750	512.000 16.000 528.000	\$140.00	\$4,620.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	14,162.000 3.750	11,849.222 622.100 12,471.322	\$2,332.88	\$46,767.46

<b>Category Amount:</b>	\$2,472.88	\$2,861,630.12
<b>Project Total Amount:</b>	\$2,472.88	\$3,813,254.21