

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2023

User: jburnett

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201859-0

Estimate Number: 0006

Pay Period: 07/13/2023

to 08/01/2023

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 \$946,929.48

Percent Complete 79.65%

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	\$946,929.48	79.65%	\$-105,863.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201859-0

Estimate Number: 0006

Pay Period: 07/13/2023

to 08/01/2023

Project Number: M006224 SR 515 - PLTMX RESURF

Federal State Project Number: M006224

	Total to Date	Prev to Date	This Estimate
Participating	\$2,965,912.89	\$3,050,603.35	(\$84,690.46)
Non-Participating	\$741,478.25	\$762,650.86	(\$21,172.61)
Total Earnings	\$3,707,391.14	\$3,813,254.21	(\$105,863.07)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,707,391.14	\$3,813,254.21	(\$105,863.07)
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:	\$3,707,391.14	\$3,813,254.21	

Total Payable: (\$105,863.07)

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Contract ID: B1CBA2201859-0

Estimate Number: 0006

Pay Period: 07/13/2023

to 08/01/2023

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		8,000.000 119.890	7,723.670 .000 7,723.670	\$.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	\$.00	\$1,884,251.86
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#14)	*\$*	.000 1.000	.000 -105,863.070 -105,863.070	\$-105,863.07	(\$105,863.07)
Category Amount:						\$-105,863.07	\$2,704,379.59
Project Total Amount:						(\$105,863.07)	\$3,707,391.14