

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2025

User: C0005281

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2201859-0

Estimate Number: 0007

Pay Period: 08/02/2023
to 04/01/2025

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: 08/22/2023
Adjusted Completion Date: 04/30/2023

BLAIRSVILLE GA 30512
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% | \$0.00 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2201859-0

Estimate Number: 0007

Pay Period: 08/02/2023
to 04/01/2025

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 | \$2,965,912.89 | \$0.00 |
| Non-Participating | \$741,478.25 | \$741,478.25 | \$0.00 |
| Total Earnings | \$3,707,391.14 | \$3,707,391.14 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,707,391.14 | \$3,707,391.14 | \$0.00 |
| 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 | \$3,707,391.14 | |
| Total Payable: | | | \$0.00 |