

Estimate Summary By Project

Contract ID: B1CBA2201244-0

Estimate Number: 0001

Pay Period: 04/14/2022

to 08/31/2022

Contract Location:

SR 63 BEGINNING NORTH OF SR 17 AND EXTENDING TO SR
(CURRAHEE ST). (E)

Time Allowed: 293 **Days**
Elapsed Calender Days: 140 **Days**
Percent Time: 47.78

District: 1

Area: 03

Contractor:

COLDITZ TRUCKING, INC.
191 BILL DONALDSON CIRCLE

Date Let: 02/18/2022
Date Awarded: 03/04/2022
Date Contract Executed: 04/12/2022
Date Notice to Proceed: 04/14/2022
Date Work Began: 08/08/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2023

BLAIRSVILLE GA 30512-4038
Phone: (706)745-1218

Escrow Agent:

Surety Co: THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A. - MICHIGAN

Current Contract Amount \$1,248,728.85
Original Contract Amount \$1,248,728.85
Funds Available \$714,919.97
Percent Complete 42.75%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006177	\$1,248,728.85	\$1,248,728.85	\$714,919.97	42.75%	\$533,808.88

Chief Engineer

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Contract ID: B1CBA2201244-0

Estimate Number: 0001

Pay Period: 04/14/2022

to 08/31/2022

Project Number: M006177 SR 63 - PLTMX RESURF

Federal State Project Number: M006177

	Total to Date	Prev to Date	This Estimate
Participating	\$427,047.10	\$0.00	\$427,047.10
Non-Participating	\$106,761.78	\$0.00	\$106,761.78
Total Earnings	\$533,808.88	\$0.00	\$533,808.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$533,808.88	\$0.00	\$533,808.88
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:	\$533,808.88	\$0.00	

Total Payable: \$533,808.88

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Project Number M006177

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 181250.000	.000 .250 .250	\$45,312.50	\$45,312.50
		M006177					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 95.840	.000 1,857.630 1,857.630	\$178,035.26	\$178,035.26
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		6,275.000 89.900	.000 2,432.250 2,432.250	\$218,659.28	\$218,659.28
0025	413-0750	TACK COAT	GL	6,935.000 4.000	.000 2,173.000 2,173.000	\$8,692.00	\$8,692.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	88,787.000 2.350	.000 35,365.890 35,365.890	\$83,109.84	\$83,109.84
Category Amount:						\$533,808.88	\$533,808.88
Project Total Amount:						\$533,808.88	\$533,808.88