

Estimate Summary By Project

Contract ID: B1CBA2201244-0

Estimate Number: 0002

Pay Period: 09/01/2022

to 09/30/2022

**Contract Location:**

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

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 170 **Days**  
**Percent Time:** 58.02

**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** \$174,589.00

**Percent Complete** 86.02%

**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	\$174,589.00	86.02%	\$540,330.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201244-0

Estimate Number: 0002

Pay Period: 09/01/2022

to 09/30/2022

Project Number: M006177 SR 63 - PLTMX RESURF

Federal State Project Number: M006177

	Total to Date	Prev to Date	This Estimate
Participating	\$859,311.87	\$427,047.10	\$432,264.77
Non-Participating	\$214,827.98	\$106,761.78	\$108,066.20
<b>Total Earnings</b>	<b>\$1,074,139.85</b>	<b>\$533,808.88</b>	<b>\$540,330.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,074,139.85</b>	<b>\$533,808.88</b>	<b>\$540,330.97</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>\$1,074,139.85</b>	<b>\$533,808.88</b>	

<b>Total Payable:</b>	<b>\$540,330.97</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 181250.000	.250 .428 .678	\$77,575.00	\$122,887.50
		M006177					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 95.840	1,857.630 .000 1,857.630	\$0.00	\$178,035.26
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		6,275.000 89.900	2,432.250 3,517.250 5,949.500	\$316,200.78	\$534,860.05
0025	413-0750	TACK COAT	GL	6,935.000 4.000	2,173.000 2,542.000 4,715.000	\$10,168.00	\$18,860.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	88,787.000 2.350	35,365.890 54,529.017 89,894.907	\$128,143.19	\$211,253.03
0035	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		.687 12000.000	.000 .687 .687	\$8,244.00	\$8,244.00
<b>Category Amount:</b>						\$540,330.97	\$1,074,139.84
<b>Project Total Amount:</b>						\$540,330.97	\$1,074,139.85