

Estimate Summary By Project

Contract ID: B1CBA2201244-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 03/13/2023

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 238 **Days**
Percent Time: 81.23

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: 12/07/2022
Date Accepted: 12/20/2022
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 \$59,009.81

Percent Complete 95.27%

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	\$59,009.81	95.27%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201244-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 03/13/2023

Project Number: M006177 SR 63 - PLTMX RESURF

Federal State Project Number: M006177

	Total to Date	Prev to Date	This Estimate
Participating	\$951,775.22	\$951,775.22	\$0.00
Non-Participating	\$237,943.82	\$237,943.82	\$0.00
Total Earnings	\$1,189,719.04	\$1,189,719.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,189,719.04	\$1,189,719.04	\$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:	\$1,189,719.04	\$1,189,719.04	

Total Payable:	\$0.00
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