

Rpt-ID: RCPESPRJ

Georgia

Date: 08/17/2017

User: mlankfor

Department of Transportation

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Estimate Summary By Project

Contract ID: B34307-12-000-0

Estimate Number: 0004

Pay Period: 10/11/2012  
to 08/17/2017

Contract Location:

15.406 MILES OF PLANT MIX RESURFACING ON VARIOUS S

Time Allowed: 209 Days

Elapsed Calender Days: 86 Days

Percent Time: 41.15

District: 1

Area: 01

Contractor:

COLDITZ TRUCKING, INC.  
191 BILL DONALDSON CIRCLE

Date Let: 04/20/2012

Date Awarded: 05/04/2012

Date Contract Executed: 06/01/2012

Date Notice to Proceed: 06/06/2012

Date Work Began: 07/09/2012

Date Time Stopped: 08/30/2012

Date Accepted: 03/01/2014

Adjusted Completion Date: 12/31/2012

BLAIRSVILLE

GA 30512-4038

Phone: (706)745-6247

Escrow Agent:

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

Current Contract Amount \$970,220.18

Original Contract Amount \$970,220.18

Funds Available \$44,582.10

Percent Complete 95.40%

Counties:

Dawson

Forsyth

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014102.01000	\$37,288.99	\$37,288.99	\$2,603.27	93.02%	\$0.00
S014104.01000	\$73,242.33	\$73,242.33	\$5,440.96	92.57%	\$0.00
S014116.01000	\$859,688.86	\$859,688.86	\$36,537.87	95.75%	\$0.00

Chief Engineer

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Contract ID: B34307-12-000-0

Estimate Number: 0004

Pay Period: 10/11/2012  
to 08/17/2017

Project Number: S014102.01000 ACADEMY AVE - 0.371 MI PLMX RESF

Federal State Project Number: S014102-LAU

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$34,685.72	\$34,685.72	\$0.00
Total Earnings	<b>\$34,685.72</b>	<b>\$34,685.72</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$34,685.72</b>	<b>\$34,685.72</b>	<b>\$0.00</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
Total:	<b>\$34,685.72</b>	<b>\$34,685.72</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Estimate Summary By Project

Contract ID: B34307-12-000-0

Estimate Number: 0004

Pay Period: 10/11/2012  
to 08/17/2017

Project Number: S014104.01000 KELLY MILL RD - 0.840 MI PLMX RESF

Federal State Project Number: S014104-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$67,801.37	\$67,801.37	\$0.00
Total Earnings	<b>\$67,801.37</b>	<b>\$67,801.37</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$67,801.37</b>	<b>\$67,801.37</b>	<b>\$0.00</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
Total:	<b>\$67,801.37</b>	<b>\$67,801.37</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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## Estimate Summary By Project

Contract ID: B34307-12-000-0

Estimate Number: 0004

Pay Period: 10/11/2012  
to 08/17/2017

Project Number: S014116.01000 VARIOUS CNTY RDS -14.195 MI PLMX RESF

Federal State Project Number: S014116-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$823,150.99	\$823,150.99	\$0.00
Total Earnings	<b>\$823,150.99</b>	<b>\$823,150.99</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$823,150.99</b>	<b>\$823,150.99</b>	<b>\$0.00</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
Total:	<b>\$823,150.99</b>	<b>\$823,150.99</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>