

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2014

User: dcoleman

Department of Transportation

Page 1 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0005

Pay Period: 06/05/2014
to 12/26/2014

Contract Location:

VARIOUS LOCATIONS IN APPLING COUNTY

Time Allowed: 298 Days

Elapsed Calender Days: 132 Days

Percent Time: 44.30

District: 0

Area: 09

Contractor:

J. HIERS COMPANY, INC.
1978 HATCH PKWY. SOUTH

Date Let: 07/19/2013

Date Awarded: 08/02/2013

Date Contract Executed: 09/05/2013

Date Notice to Proceed: 09/06/2013

Date Work Began: 10/28/2013

Date Time Stopped: 01/15/2014

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2014

BAXLEY GA 31513-4250

Phone:

Escrow Agent:

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$329,374.80

Original Contract Amount \$338,078.14

Funds Available \$32,748.97

Percent Complete 90.06%

Counties:

Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011581	\$8,675.63	\$6,301.40	\$244.65	97.18%	\$0.00
0011582	\$8,436.57	\$7,644.00	\$95.40	98.87%	\$0.00
0011583	\$15,981.63	\$16,313.00	\$75.95	99.52%	\$271.10
0011585	\$15,636.20	\$15,636.20	\$704.26	95.50%	\$0.00
0011586	\$67,302.51	\$67,302.51	\$635.66	99.06%	\$0.00
0011587	\$11,885.00	\$11,885.00	\$1,393.11	88.28%	\$0.00
0011588	\$13,291.56	\$13,291.56	\$1,399.41	89.47%	\$0.00
0011589	\$19,830.40	\$19,830.40	\$437.06	97.80%	\$0.00
0011590	\$44,703.92	\$44,703.92	\$469.37	98.95%	\$0.00
0011591	\$10,112.35	\$9,914.00	\$661.13	93.46%	\$198.36
0011592	\$7,598.89	\$7,466.00	\$657.09	91.35%	\$132.90
0011593	\$0.00	\$11,870.00	\$0.00	0.00%	\$0.00
0011594	\$15,399.00	\$15,399.00	\$4,074.00	73.54%	\$0.00
0011595	\$49,102.00	\$49,102.00	\$9,035.94	81.60%	\$0.00
0011628	\$41,419.15	\$41,419.15	\$12,865.95	68.94%	\$0.00

 Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2014

User: dcoleman

Department of Transportation

Page 2 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0005

Pay Period: 06/05/2014
to 12/26/2014

Project Number: 0011581 BARNES STREET - MILL AND RESF

Federal State Project Number: 0011581

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,430.98	\$8,430.98	\$0.00
Total Earnings	\$8,430.98	\$8,430.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,430.98	\$8,430.98	\$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:	\$8,430.98	\$8,430.98	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2014

User: dcoleman

Department of Transportation

Page 3 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0005

Pay Period: 06/05/2014
to 12/26/2014

Project Number: 0011582 LEE STREET - MILL AND RESF

Federal State Project Number: 0011582

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,341.17	\$8,341.17	\$0.00
Total Earnings	\$8,341.17	\$8,341.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,341.17	\$8,341.17	\$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:	\$8,341.17	\$8,341.17	

Total Payable: **\$0.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2014

User: dcoleman

Department of Transportation

Page 4 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0005

Pay Period: 06/05/2014
to 12/26/2014

Project Number: 0011583 MILES STREET - MILL AND RESF

Federal State Project Number: 0011583

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$15,905.68	\$15,634.58	\$271.10
Total Earnings	\$15,905.68	\$15,634.58	\$271.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,905.68	\$15,634.58	\$271.10
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:	\$15,905.68	\$15,634.58	
		Total Payable:	\$271.10

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2014

User: dcoleman

Department of Transportation

Page 5 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0005

Pay Period: 06/05/2014
to 12/26/2014

Project Number: 0011585 WEAVER STREET EAST - MILL AND RESF

Federal State Project Number: 0011585

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,931.94	\$14,931.94	\$0.00
Total Earnings	\$14,931.94	\$14,931.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,931.94	\$14,931.94	\$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:	\$14,931.94	\$14,931.94	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2014

User: dcoleman

Department of Transportation

Page 6 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0005

Pay Period: 06/05/2014
to 12/26/2014

Project Number: 0011586 NE PARK AVENUE - MILL AND RESF

Federal State Project Number: 0011586

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$66,666.85	\$66,666.85	\$0.00
Total Earnings	\$66,666.85	\$66,666.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$66,666.85	\$66,666.85	\$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:	\$66,666.85	\$66,666.85	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2014

User: dcoleman

Department of Transportation

Page 7 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0005

Pay Period: 06/05/2014
to 12/26/2014

Project Number: 0011587 NFL DRIVE - MILL AND RESF

Federal State Project Number: 0011587

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,491.89	\$10,491.89	\$0.00
Total Earnings	\$10,491.89	\$10,491.89	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,491.89	\$10,491.89	\$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:	\$10,491.89	\$10,491.89	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2014

User: dcoleman

Department of Transportation

Page 8 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0005

Pay Period: 06/05/2014
to 12/26/2014

Project Number: 0011588 THIRD STREET - MILL AND RESF

Federal State Project Number: 0011588

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,892.15	\$11,892.15	\$0.00
Total Earnings	\$11,892.15	\$11,892.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,892.15	\$11,892.15	\$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:	\$11,892.15	\$11,892.15	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2014

User: dcoleman

Department of Transportation

Page 9 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0005

Pay Period: 06/05/2014
to 12/26/2014

Project Number: 0011589 PINE STREET EXT - MILL AND RESF

Federal State Project Number: 0011589

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,393.34	\$19,393.34	\$0.00
Total Earnings	\$19,393.34	\$19,393.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,393.34	\$19,393.34	\$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:	\$19,393.34	\$19,393.34	

Total Payable: **\$0.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2014

User: dcoleman

Department of Transportation

Page 10 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0005

Pay Period: 06/05/2014
to 12/26/2014

Project Number: 0011590 EAST ALLEN STREET - MILL AND RESF

Federal State Project Number: 0011590

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$44,234.55	\$44,234.55	\$0.00
Total Earnings	\$44,234.55	\$44,234.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$44,234.55	\$44,234.55	\$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:	\$44,234.55	\$44,234.55	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2014

User: dcoleman

Department of Transportation

Page 11 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0005

Pay Period: 06/05/2014
to 12/26/2014

Project Number: 0011591 HERITAGE DRIVE - MILL AND RESF

Federal State Project Number: 0011591

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,451.22	\$9,252.86	\$198.36
Total Earnings	\$9,451.22	\$9,252.86	\$198.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,451.22	\$9,252.86	\$198.36
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:	\$9,451.22	\$9,252.86	
		Total Payable:	\$198.36

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2014

User: dcoleman

Department of Transportation

Page 12 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0005

Pay Period: 06/05/2014
to 12/26/2014

Project Number: 0011592 IVEY STREET EAST - MILL AND RESF

Federal State Project Number: 0011592

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,941.80	\$6,808.90	\$132.90
Total Earnings	\$6,941.80	\$6,808.90	\$132.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,941.80	\$6,808.90	\$132.90
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:	\$6,941.80	\$6,808.90	

Total Payable: **\$132.90**

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2014

User: dcoleman

Department of Transportation

Page 13 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0005

Pay Period: 06/05/2014
to 12/26/2014

Project Number: 0011593 PAGE STREET - MILL AND RESF

Federal State Project Number: 0011593

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2014

User: dcoleman

Department of Transportation

Page 14 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0005

Pay Period: 06/05/2014
to 12/26/2014

Project Number: 0011594 CROSBY STREET - MILL AND RESF

Federal State Project Number: 0011594

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,325.00	\$11,325.00	\$0.00
Total Earnings	\$11,325.00	\$11,325.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,325.00	\$11,325.00	\$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:	\$11,325.00	\$11,325.00	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2014

User: dcoleman

Department of Transportation

Page 15 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0005

Pay Period: 06/05/2014
to 12/26/2014

Project Number: 0011595 SE PARK AVENUE - MILL AND RESF

Federal State Project Number: 0011595

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$40,066.06	\$40,066.06	\$0.00
Total Earnings	\$40,066.06	\$40,066.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,066.06	\$40,066.06	\$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:	\$40,066.06	\$40,066.06	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2014

User: dcoleman

Department of Transportation

Page 16 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0005

Pay Period: 06/05/2014
to 12/26/2014

Project Number: 0011628 CEMETERY STREET - MILL AND RESF

Federal State Project Number: 0011628

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$28,553.20	\$28,553.20	\$0.00
Total Earnings	\$28,553.20	\$28,553.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,553.20	\$28,553.20	\$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:	\$28,553.20	\$28,553.20	
		Total Payable:	\$0.00

Date: 12/30/2014

Page 17 of 29

Pay Period: 06/05/2014
to 12/26/2014

Project Total Amount:	\$0.00	\$8,430.98
------------------------------	---------------	-------------------

Date: 12/30/2014

Page 18 of 29

Pay Period: 06/05/2014
to 12/26/2014

Project Total Amount:	\$0.00	\$8,341.17
------------------------------	---------------	-------------------

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2014

User: dcoleman

Department of Transportation

Page 19 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0005

Pay Period: 06/05/2014
to 12/26/2014

Project Number 0011583

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: 0010 ROADWAY							
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		17.000 87.000	19.750 .000 19.750	\$0.00	\$1,718.25
0015	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		62.000 87.000	88.370 .000 88.370	\$0.00	\$7,688.19
0020	413-1000	BITUM TACK COAT	GL	80.000 3.000	163.000 .000 163.000	\$0.00	\$489.00
0041	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	.000 435.000	.000 .230 .230	\$100.05	\$100.05
		Adding Striping for Miles Street					
0042	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.000 535.000	.000 .230 .230	\$123.05	\$123.05
		Adding Striping for Miles Street					
0043	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	.000 2.000	.000 24.000 24.000	\$48.00	\$48.00
		Adding Striping for Miles Street					
Category Amount:						\$271.10	\$10,166.54
Project Total Amount:						\$271.10	\$15,905.68

Date: 12/30/2014

Page 20 of 29

Pay Period: 06/05/2014
to 12/26/2014

Project Total Amount:	\$0.00	\$14,931.94
------------------------------	---------------	--------------------

Estimate Summary By Project

Pay Period: 06/05/2014
to 12/26/2014

Project Number 0011586

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0015	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP		640.000	673.230		
		ITUM MATL & H LIME		87.000	.000		
					673.230	\$.00	\$58,571.01
<hr/>							
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.410	.670		
				535.000	.000		
					.670	\$.00	\$358.45
<hr/>							
Category Amount:						\$0.00	\$58,929.46
Project Total Amount:						\$0.00	\$66,666.85

Date: 12/30/2014

Page 22 of 29

Pay Period: 06/05/2014
to 12/26/2014

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		18.000	19.030		
				87.000	.000		
					19.030	\$0.00	\$1,655.61
Category Amount:						\$0.00	\$1,655.61
Project Total Amount:						\$0.00	\$10,491.89

Date: 12/30/2014

Page 23 of 29

Pay Period: 06/05/2014
to 12/26/2014

LIN	Item Code	Item Description 1			Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Auth Qty	Qty This Period		
		Supplemental Description 1	Units	Unit Price	Qty To Date		
		Supplemental Description 2					

0015 402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN	112.000	113.530		
	ITUM MATL & H LIME	87.000	.000		
			113.530	\$.00	\$9,877.11

Category Amount:	\$0.00	\$9,877.11
-------------------------	--------	------------

Project Total Amount:	\$0.00	\$11,892.15
------------------------------	--------	-------------

Date: 12/30/2014

Page 24 of 29

Pay Period: 06/05/2014
to 12/26/2014

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					

Category Number:		0010	ROADWAY				
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		34.000	39.300		
				87.000	.000		
					39.300	\$.00	\$3,419.10

Category Amount:						\$0.00	\$3,419.10
Project Total Amount:						\$0.00	\$19,393.34

Estimate Summary By Project

Pay Period: 06/05/2014
to 12/26/2014

Project Number 0011590

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0015	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP		395.000	438.320		
		ITUM MATL & H LIME		87.000	.000		
					438.320	\$.00	\$38,133.84
<hr/>							
0080	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	5,849.000	5,868.616		
				0.680	.000		
					5,868.616	\$.00	\$3,990.66
<hr/>							
Category Amount:						\$0.00	\$42,124.50
Project Total Amount:						\$0.00	\$44,234.55

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2014

User: dcoleman

Department of Transportation

Page 26 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0005

Pay Period: 06/05/2014
to 12/26/2014

Project Number 0011591

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: 0010 ROADWAY							
0015	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		73.000 87.000	79.200 .000 79.200	\$0.00	\$6,890.40
0041	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE Adding Striping for Heritage Drive	LM	.000 435.000	.000 .155 .155	\$67.43	\$67.43
0042	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW Adding Striping for Heritage Drive	LM	.000 535.000	.000 .155 .155	\$82.93	\$82.93
0043	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE Adding Striping for Heritage Drive	LF	.000 2.000	.000 24.000 24.000	\$48.00	\$48.00
Category Amount:						\$198.36	\$7,088.76
Project Total Amount:						\$198.36	\$9,451.22

Date: 12/30/2014

Page 27 of 29

Pay Period: 06/05/2014
to 12/26/2014

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: 0010 ROADWAY							
0015	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		63.000	70.700		
		ITUM MATL & H LIME		87.000	.000		
					70.700	\$.00	\$6,150.90
0041	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	.000	.000		
				435.000	.137		
					.137	\$59.60	\$59.60
		Adding Striping for Ivey Street					
0042	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.000	.000		
				535.000	.137		
					.137	\$73.30	\$73.30
		Adding Striping for Heritage Drive					
Category Amount:						\$132.90	\$6,283.80
Project Total Amount:						\$132.90	\$6,941.80

Estimate Summary By Project

Pay Period: 06/05/2014
to 12/26/2014

Project Number 0011594

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		19.000	19.300		
				87.000	.000		
					19.300	\$.00	\$1,679.10
<hr/>							
0045	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	12.000	16.920		
				2.000	.000		
					16.920	\$.00	\$33.84
<hr/>							
Category Amount:						\$0.00	\$1,712.94
Project Total Amount:						\$0.00	\$11,325.00

Date: 12/30/2014

Page 29 of 29

Pay Period: 06/05/2014
to 12/26/2014

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number: 0010 ROADWAY						
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	.700	.730		
				435.000	.000		
					.730	\$.00	\$317.55
<hr/>							
0035	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	48.000	68.670		
				2.000	.000		
					68.670	\$.00	\$137.34
<hr/>							
Category Amount:						\$0.00	\$454.89
Project Total Amount:						\$0.00	\$40,066.06