

Rpt-ID: RCPESPRJ

Georgia

Date: 04/17/2017

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0006

Pay Period: 12/27/2014
to 04/13/2017

Contract Location:

VARIOUS LOCATIONS IN APPLING COUNTY

Time Allowed: 298 Days

Elapsed Calendar 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: (912)367-7861

Escrow Agent:

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$329,374.80

Original Contract Amount \$338,078.14

Funds Available \$32,769.85

Percent Complete 90.05%

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%	\$0.00
0011585	\$15,636.20	\$15,636.20	\$707.74	95.47%	\$-3.48
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%	\$0.00
0011592	\$7,598.89	\$7,466.00	\$657.09	91.35%	\$0.00
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	\$9,053.34	81.56%	\$-17.40
0011628	\$41,419.15	\$41,419.15	\$12,865.95	68.94%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0006

Pay Period: 12/27/2014
to 04/13/2017

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**

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Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0006

Pay Period: 12/27/2014
to 04/13/2017

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**

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Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0006

Pay Period: 12/27/2014
to 04/13/2017

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	\$15,905.68	\$0.00
Total Earnings	\$15,905.68	\$15,905.68	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,905.68	\$15,905.68	\$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:	\$15,905.68	\$15,905.68	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0006

Pay Period: 12/27/2014
to 04/13/2017

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	\$14,928.46	\$14,931.94	(\$3.48)
Total Earnings	\$14,928.46	\$14,931.94	(\$3.48)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,928.46	\$14,931.94	(\$3.48)
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:	\$14,928.46	\$14,931.94	

Total Payable: (\$3.48)

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Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0006

Pay Period: 12/27/2014
to 04/13/2017

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**

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Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0006

Pay Period: 12/27/2014
to 04/13/2017

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**

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Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0006

Pay Period: 12/27/2014
to 04/13/2017

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**

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Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0006

Pay Period: 12/27/2014
to 04/13/2017

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**

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Contract ID: B34621-13-T00-0

Estimate Number: 0006

Pay Period: 12/27/2014
to 04/13/2017

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**

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Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0006

Pay Period: 12/27/2014
to 04/13/2017

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	\$9,451.22	\$0.00
Total Earnings	\$9,451.22	\$9,451.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,451.22	\$9,451.22	\$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:	\$9,451.22	\$9,451.22	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0006

Pay Period: 12/27/2014
to 04/13/2017

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	\$6,941.80	\$0.00
Total Earnings	\$6,941.80	\$6,941.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,941.80	\$6,941.80	\$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:	\$6,941.80	\$6,941.80	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0006

Pay Period: 12/27/2014
to 04/13/2017

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**

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Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0006

Pay Period: 12/27/2014
to 04/13/2017

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**

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Contract ID: B34621-13-T00-0

Estimate Number: 0006

Pay Period: 12/27/2014
to 04/13/2017

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	\$40,048.66	\$40,066.06	(\$17.40)
Total Earnings	\$40,048.66	\$40,066.06	(\$17.40)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,048.66	\$40,066.06	(\$17.40)
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:	\$40,048.66	\$40,066.06	

Total Payable: (\$17.40)

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Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0006

Pay Period: 12/27/2014
to 04/13/2017

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**

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Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0006

Pay Period: 12/27/2014
to 04/13/2017

Project Number 0011585

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0015	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		128.000	107.210		
		ITUM MATL & H LIME		87.000	-040		
					107.170	\$-3.48	\$9,323.79
Category Amount:						\$-3.48	\$9,323.79
Project Total Amount:						(\$3.48)	\$14,928.46

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0006

Pay Period: 12/27/2014
to 04/13/2017

Project Number 0011595

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
<hr/>							
	Category Number:	0010 ROADWAY					
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		75.000	60.050		
				87.000	-.200		
					59.850	\$-17.40	\$5,206.95
<hr/>							
Category Amount:						\$-17.40	\$5,206.95
Project Total Amount:						(\$17.40)	\$40,048.66