

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 1 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Contract Location:

VARIOUS LOCATIONS IN DODGE, LAURENS AND WILCOX C

Time Allowed: 284 Days

Elapsed Calendar Days: 51 Days

Percent Time: 17.96

District: 0

Area: 09

Contractor:

EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112

Date Let: 11/21/2014

Date Awarded: 12/05/2014

Date Contract Executed: 01/16/2015

Date Notice to Proceed: 01/21/2015

COCHRAN

GA 31014-1252

Date Work Began: 03/05/2015

Phone:

Date Time Stopped: 03/12/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2015

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$429,125.00

Original Contract Amount \$448,125.00

Funds Available \$90,925.00

Percent Complete 78.81%

Counties:

Dodge

Laurens

Wilcox

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011911	\$56,250.00	\$56,250.00	\$2,350.00	95.82%	\$53,900.00
0012203	\$16,875.00	\$16,875.00	\$2,175.00	87.11%	\$14,700.00
0012210	\$38,875.00	\$38,875.00	\$9,475.00	75.63%	\$29,400.00
0012211	\$46,750.00	\$42,750.00	\$15,400.00	67.06%	\$31,350.00
0012263	\$35,250.00	\$35,250.00	\$7,700.00	78.16%	\$27,550.00
0012265	\$17,500.00	\$17,500.00	\$2,800.00	84.00%	\$14,700.00
0012266	\$16,750.00	\$16,750.00	\$3,030.00	81.91%	\$13,720.00
0012267	\$21,250.00	\$21,250.00	\$1,650.00	92.24%	\$19,600.00
0012542	\$35,750.00	\$35,750.00	\$8,310.00	76.76%	\$27,440.00
0012544	\$28,875.00	\$28,875.00	\$4,375.00	84.85%	\$24,500.00
0012545	\$35,250.00	\$35,250.00	\$5,850.00	83.40%	\$29,400.00
0012546	\$20,250.00	\$20,250.00	\$5,550.00	72.59%	\$14,700.00
0012547	\$15,750.00	\$15,750.00	\$3,010.00	80.89%	\$12,740.00
0012565	\$43,750.00	\$66,750.00	\$19,250.00	56.00%	\$24,500.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 2 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number: 0011911 BUSSY ST - RESF

Federal State Project Number: 0011911

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$53,900.00	\$0.00	\$53,900.00
Total Earnings	\$53,900.00	\$0.00	\$53,900.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$53,900.00	\$0.00	\$53,900.00
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:	\$53,900.00	\$0.00	
		Total Payable:	\$53,900.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 3 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number: 0012203 LAURENS, CADWELL - COLTER STREET

Federal State Project Number: 0012203

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,700.00	\$0.00	\$14,700.00
Total Earnings	\$14,700.00	\$0.00	\$14,700.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,700.00	\$0.00	\$14,700.00
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:	\$14,700.00	\$0.00	

Total Payable: **\$14,700.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 4 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number: 0012210 SHY ST - RESF

Federal State Project Number: 0012210

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$29,400.00	\$0.00	\$29,400.00
Total Earnings	\$29,400.00	\$0.00	\$29,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,400.00	\$0.00	\$29,400.00
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:	\$29,400.00	\$0.00	
		Total Payable:	\$29,400.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 5 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number: 0012211 RAILROAD ST - RESF

Federal State Project Number: 0012211

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$31,350.00	\$0.00	\$31,350.00
Total Earnings	\$31,350.00	\$0.00	\$31,350.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,350.00	\$0.00	\$31,350.00
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:	\$31,350.00	\$0.00	
		Total Payable:	\$31,350.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 6 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number: 0012263 LAURENS, MONTROSE - SPUR ONE

Federal State Project Number: 0012263

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$27,550.00	\$0.00	\$27,550.00
Total Earnings	\$27,550.00	\$0.00	\$27,550.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,550.00	\$0.00	\$27,550.00
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:	\$27,550.00	\$0.00	
		Total Payable:	\$27,550.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 7 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number: 0012265 LAURENS, PUGHSLEY AVE

Federal State Project Number: 0012265

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,700.00	\$0.00	\$14,700.00
Total Earnings	\$14,700.00	\$0.00	\$14,700.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,700.00	\$0.00	\$14,700.00
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:	\$14,700.00	\$0.00	
		Total Payable:	\$14,700.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 8 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number: 0012266 LAURENS, RENTZ - BEDINGFIELD STREET

Federal State Project Number: 0012266

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,720.00	\$0.00	\$13,720.00
Total Earnings	\$13,720.00	\$0.00	\$13,720.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,720.00	\$0.00	\$13,720.00
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:	\$13,720.00	\$0.00	

Total Payable: **\$13,720.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 9 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number: 0012267 LAURENS, RENTZ - BATES STREET

Federal State Project Number: 0012267

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,600.00	\$0.00	\$19,600.00
Total Earnings	\$19,600.00	\$0.00	\$19,600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,600.00	\$0.00	\$19,600.00
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:	\$19,600.00	\$0.00	
		Total Payable:	\$19,600.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 10 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number: 0012542 EAST NEAPOLIS STREET - RESF

Federal State Project Number: 0012542

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$27,440.00	\$0.00	\$27,440.00
Total Earnings	\$27,440.00	\$0.00	\$27,440.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,440.00	\$0.00	\$27,440.00
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:	\$27,440.00	\$0.00	
		Total Payable:	\$27,440.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 11 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number: 0012544 BOWEN ST - RESF

Federal State Project Number: 0012544

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$24,500.00	\$0.00	\$24,500.00
Total Earnings	\$24,500.00	\$0.00	\$24,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,500.00	\$0.00	\$24,500.00
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:	\$24,500.00	\$0.00	
		Total Payable:	\$24,500.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 12 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number: 0012545 BELL ST - RESF

Federal State Project Number: 0012545

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$29,400.00	\$0.00	\$29,400.00
Total Earnings	\$29,400.00	\$0.00	\$29,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,400.00	\$0.00	\$29,400.00
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:	\$29,400.00	\$0.00	
		Total Payable:	\$29,400.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 13 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number: 0012546 ISABELLA ST - RESF

Federal State Project Number: 0012546

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,700.00	\$0.00	\$14,700.00
Total Earnings	\$14,700.00	\$0.00	\$14,700.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,700.00	\$0.00	\$14,700.00
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:	\$14,700.00	\$0.00	
		Total Payable:	\$14,700.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 14 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number: 0012547 WEST OCMULGEE STREET - RESF

Federal State Project Number: 0012547

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,740.00	\$0.00	\$12,740.00
Total Earnings	\$12,740.00	\$0.00	\$12,740.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,740.00	\$0.00	\$12,740.00
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:	\$12,740.00	\$0.00	
		Total Payable:	\$12,740.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 15 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number: 0012565 BESSIE AVE - RESF

Federal State Project Number: 0012565

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$24,500.00	\$0.00	\$24,500.00
Total Earnings	\$24,500.00	\$0.00	\$24,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,500.00	\$0.00	\$24,500.00
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:	\$24,500.00	\$0.00	
		Total Payable:	\$24,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 16 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number 0011911

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					
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				55000.000	.980		
					.980	\$53,900.00	\$53,900.00
		0011911					
Category Amount:						\$53,900.00	\$53,900.00
Project Total Amount:						\$53,900.00	\$53,900.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 17 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number 0012203

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					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				15000.000	.980		
					.980	\$14,700.00	\$14,700.00
		0012203					
Category Amount:						\$14,700.00	\$14,700.00
Project Total Amount:						\$14,700.00	\$14,700.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 18 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number 0012210

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					
	Category Number:	0010 ROADWAY					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				30000.000	.980		
					.980	\$29,400.00	\$29,400.00
		0012210					
Category Amount:						\$29,400.00	\$29,400.00
Project Total Amount:						\$29,400.00	\$29,400.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 19 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number 0012211

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					
0011	999-0125	LUMP SUM RESURFACING -	LS	.000	.000		
				33000.000	.950		
					.950	\$31,350.00	\$31,350.00
		Added paving at an intersection on Railroad Street					
					Category Amount:	\$31,350.00	\$31,350.00
					Project Total Amount:	\$31,350.00	\$31,350.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 20 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number 0012263

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					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				29000.000	.950		
					.950	\$27,550.00	\$27,550.00
		0012263					
					Category Amount:	\$27,550.00	\$27,550.00
					Project Total Amount:	\$27,550.00	\$27,550.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 21 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number 0012265

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					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				15000.000	.980		
					.980	\$14,700.00	\$14,700.00
		0012265					
Category Amount:						\$14,700.00	\$14,700.00
Project Total Amount:						\$14,700.00	\$14,700.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 22 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number 0012266

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					
Category Number:		0010 ROADWAY					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				14000.000	.980		
					.980	\$13,720.00	\$13,720.00
		0012266					
Category Amount:						\$13,720.00	\$13,720.00
Project Total Amount:						\$13,720.00	\$13,720.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 23 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number 0012267

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					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				20000.000	.980		
					.980	\$19,600.00	\$19,600.00
		0012267					
Category Amount:						\$19,600.00	\$19,600.00
Project Total Amount:						\$19,600.00	\$19,600.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 24 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number 0012542

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					
Category Number: 0010 ROADWAY							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				28000.000	.980		
					.980	\$27,440.00	\$27,440.00
		0012542					
Category Amount:						\$27,440.00	\$27,440.00
Project Total Amount:						\$27,440.00	\$27,440.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 25 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number 0012544

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					
	Category Number:	0010 ROADWAY					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				25000.000	.980		
					.980	\$24,500.00	\$24,500.00
		0012544					
Category Amount:						\$24,500.00	\$24,500.00
Project Total Amount:						\$24,500.00	\$24,500.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 26 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number 0012545

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					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				30000.000	.980		
					.980	\$29,400.00	\$29,400.00
		0012545					
Category Amount:						\$29,400.00	\$29,400.00
Project Total Amount:						\$29,400.00	\$29,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 27 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number 0012546

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	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				15000.000	.980		
					.980	\$14,700.00	\$14,700.00
		0012546					
Category Amount:						\$14,700.00	\$14,700.00
Project Total Amount:						\$14,700.00	\$14,700.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 28 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number 0012547

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price		This Period	Amount
	Category Number:	0010 ROADWAY					
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				13000.000	.980		
					.980	\$12,740.00	\$12,740.00
		0012547					
Category Amount:						\$12,740.00	\$12,740.00
Project Total Amount:						\$12,740.00	\$12,740.00

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: mlankfor

Department of Transportation

Page 29 of 29

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 03/31/2015

Project Number 0012565

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					
0011	999-0125	LUMP SUM RESURFACING -	LS	.000	.000		
				25000.000	.980		
					.980	\$24,500.00	\$24,500.00
		Change Order #1 Reduction of Lump Sum Resurfacing					
					Category Amount:	\$24,500.00	\$24,500.00
					Project Total Amount:	\$24,500.00	\$24,500.00