

Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014

to 12/30/2014

Contract Location: 0.790 MILES OF PLANT MIX RESURFACING ON VARIOUS ST
Time Allowed: 293 Days
Elapsed Calendar Days: 229 Days
Percent Time: 78.16

District: 0 **Area:** 03

Contractor:
 RICKETSON CONSTRUCTION CO., INC.
 822 R.C. DR.
 DOUGLAS GA 31535-2530
Phone:
Escrow Agent:
Surety Co: THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A. - MICHIGAN

Date Let: 06/21/2013
Date Awarded: 07/05/2013
Date Contract Executed: 08/06/2013
Date Notice to Proceed: 08/12/2013
Date Work Began: 03/10/2014
Date Time Stopped: 03/28/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

Current Contract Amount \$1,040,475.79 **Counties:**
Original Contract Amount \$1,040,958.51 Emanuel Johnson Laurens
Funds Available \$23,456.73 Montgomery Treutlen
Percent Complete 97.75%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012052	\$20,915.63	\$21,870.35	\$108.46	99.48%	\$0.00
0012171	\$24,019.96	\$23,547.96	\$1,456.98	93.93%	\$466.10
0012175	\$201,011.05	\$201,011.05	\$8,636.33	95.70%	\$0.00
0012219	\$21,116.74	\$21,116.74	\$76.71	99.64%	\$0.00
0012220	\$11,779.50	\$11,779.50	\$79.65	99.32%	\$0.00
0012221	\$10,115.54	\$10,115.54	\$47.20	99.53%	\$0.00
0012222	\$6,878.20	\$6,878.20	\$32.45	99.53%	\$0.00
0012226	\$32,257.80	\$32,257.80	\$486.09	98.49%	\$0.00
0012227	\$21,863.02	\$21,863.02	\$382.80	98.25%	\$0.00
0012228	\$8,974.70	\$8,974.70	\$20.65	99.77%	\$0.00
0012229	\$10,975.65	\$10,975.65	\$213.45	98.06%	\$0.00
0012230	\$23,668.64	\$23,668.64	\$103.85	99.56%	\$0.00
0012231	\$26,687.96	\$26,687.96	\$267.07	99.00%	\$0.00
0012300	\$24,452.00	\$24,452.00	\$873.18	96.43%	\$0.00
0012445	\$153,198.49	\$153,198.49	\$1,599.66	98.96%	\$0.00
0012446	\$145,567.19	\$145,567.19	\$88.46	99.94%	\$3,393.88
0012448	\$176,787.78	\$176,787.78	\$5,373.90	96.96%	\$0.00
0012458	\$14,588.02	\$14,588.02	\$190.78	98.69%	\$0.00
0012460	\$84,572.93	\$84,572.93	\$2,952.59	96.51%	\$0.00
0012461	\$5,121.82	\$5,121.82	\$75.08	98.53%	\$0.00
0012463	\$9,750.44	\$9,750.44	\$168.93	98.27%	\$0.00
0012464	\$6,172.73	\$6,172.73	\$222.46	96.40%	\$0.00

Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Chief Engineer

Project Number: 0012052 OLD AUGUSTA ROAD - PLMX RESF

Federal State Project Number: 0012052

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$20,807.17	\$20,807.17	\$0.00
Total Earnings	\$20,807.17	\$20,807.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,807.17	\$20,807.17	\$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:	\$20,807.17	\$20,807.17	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number: 0012171 COLLEGE STREET - PLMX RESF

Federal State Project Number: 0012171

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$22,562.98	\$22,096.88	\$466.10
Total Earnings	\$22,562.98	\$22,096.88	\$466.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,562.98	\$22,096.88	\$466.10
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:	\$22,562.98	\$22,096.88	

Total Payable:	\$466.10
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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number: 0012175 IDYLWILD DRIVE - PLMX RESF

Federal State Project Number: 0012175

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$192,374.72	\$192,374.72	\$0.00
Total Earnings	\$192,374.72	\$192,374.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$192,374.72	\$192,374.72	\$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:	\$192,374.72	\$192,374.72	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number: 0012219 SEVENTH STREET - PLMX RESF

Federal State Project Number: 0012219

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$21,040.03	\$21,040.03	\$0.00
Total Earnings	\$21,040.03	\$21,040.03	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,040.03	\$21,040.03	\$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:	\$21,040.03	\$21,040.03	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number: 0012220 CARROLL DR - PLMX RESF

Federal State Project Number: 0012220

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,699.85	\$11,699.85	\$0.00
Total Earnings	\$11,699.85	\$11,699.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,699.85	\$11,699.85	\$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:	\$11,699.85	\$11,699.85	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number: 0012221 CHESTNUT DR - PLMX RESF

Federal State Project Number: 0012221

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,068.34	\$10,068.34	\$0.00
Total Earnings	\$10,068.34	\$10,068.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,068.34	\$10,068.34	\$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:	\$10,068.34	\$10,068.34	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number: 0012222 CARROLL ST - PLMX RESF

Federal State Project Number: 0012222

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,845.75	\$6,845.75	\$0.00
Total Earnings	\$6,845.75	\$6,845.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,845.75	\$6,845.75	\$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:	\$6,845.75	\$6,845.75	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number: 0012226 CIRCLE DR - PLMX

Federal State Project Number: 0012226

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$31,771.71	\$31,771.71	\$0.00
Total Earnings	\$31,771.71	\$31,771.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,771.71	\$31,771.71	\$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:	\$31,771.71	\$31,771.71	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number: 0012227 CELIA ST - PLMX RESF

Federal State Project Number: 0012227

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$21,480.22	\$21,480.22	\$0.00
Total Earnings	\$21,480.22	\$21,480.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,480.22	\$21,480.22	\$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:	\$21,480.22	\$21,480.22	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number: 0012228 DWAYNE DR - PLMX RESF

Federal State Project Number: 0012228

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,954.05	\$8,954.05	\$0.00
Total Earnings	\$8,954.05	\$8,954.05	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,954.05	\$8,954.05	\$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:	\$8,954.05	\$8,954.05	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number: 0012229 PRICE ST - PLMX RESF

Federal State Project Number: 0012229

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,762.20	\$10,762.20	\$0.00
Total Earnings	\$10,762.20	\$10,762.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,762.20	\$10,762.20	\$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:	\$10,762.20	\$10,762.20	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number: 0012230 SOUTH ELM ST - PLMX

Federal State Project Number: 0012230

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$23,564.79	\$23,564.79	\$0.00
Total Earnings	\$23,564.79	\$23,564.79	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,564.79	\$23,564.79	\$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:	\$23,564.79	\$23,564.79	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number: 0012231 RICE ST - PLMX RESF

Federal State Project Number: 0012231

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$26,420.89	\$26,420.89	\$0.00
Total Earnings	\$26,420.89	\$26,420.89	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,420.89	\$26,420.89	\$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:	\$26,420.89	\$26,420.89	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number: 0012300 TARRYTOWN RD - PLMX RESF

Federal State Project Number: 0012300

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$23,578.82	\$23,578.82	\$0.00
Total Earnings	\$23,578.82	\$23,578.82	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,578.82	\$23,578.82	\$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:	\$23,578.82	\$23,578.82	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number: 0012445 MILLER POND RD - PLMX RESF

Federal State Project Number: 0012445

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$151,598.83	\$151,598.83	\$0.00
Total Earnings	\$151,598.83	\$151,598.83	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$151,598.83	\$151,598.83	\$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:	\$151,598.83	\$151,598.83	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014

to 12/30/2014

Project Number: 0012446 LONESOME PINE RD - PLMX RESF

Federal State Project Number: 0012446

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$145,478.73	\$142,084.85	\$3,393.88
Total Earnings	\$145,478.73	\$142,084.85	\$3,393.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$145,478.73	\$142,084.85	\$3,393.88
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:	\$145,478.73	\$142,084.85	

Total Payable:	\$3,393.88
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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number: 0012448 HOLTON CHAPEL RD - PLMX RESF

Federal State Project Number: 0012448

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$171,413.88	\$171,413.88	\$0.00
Total Earnings	\$171,413.88	\$171,413.88	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$171,413.88	\$171,413.88	\$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:	\$171,413.88	\$171,413.88	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number: 0012458 VARNEDOE ST - PLMX RESF

Federal State Project Number: 0012458

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,397.24	\$14,397.24	\$0.00
Total Earnings	\$14,397.24	\$14,397.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,397.24	\$14,397.24	\$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:	\$14,397.24	\$14,397.24	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number: 0012460 BELK ST - PLMX RESF

Federal State Project Number: 0012460

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$81,620.34	\$81,620.34	\$0.00
Total Earnings	\$81,620.34	\$81,620.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$81,620.34	\$81,620.34	\$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:	\$81,620.34	\$81,620.34	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number: 0012461 ROBBY LN - PLMX RESF

Federal State Project Number: 0012461

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,046.74	\$5,046.74	\$0.00
Total Earnings	\$5,046.74	\$5,046.74	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,046.74	\$5,046.74	\$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:	\$5,046.74	\$5,046.74	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number: 0012463 ROYDON DR - PLMX RESF

Federal State Project Number: 0012463

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,581.51	\$9,581.51	\$0.00
Total Earnings	\$9,581.51	\$9,581.51	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,581.51	\$9,581.51	\$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:	\$9,581.51	\$9,581.51	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number: 0012464 RAILROAD AVE - PLMX RESF

Federal State Project Number: 0012464

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,950.27	\$5,950.27	\$0.00
Total Earnings	\$5,950.27	\$5,950.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,950.27	\$5,950.27	\$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:	\$5,950.27	\$5,950.27	

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 12/30/2014

User: dcoleman

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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number 0012052

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, TYP ITUM MATL & H LIME		223.000 79.560	227.350 .000 227.350	\$0.00	\$18,087.97
0035	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	12.000 3.000	16.500 .000 16.500	\$0.00	\$49.50
Category Amount:						\$0.00	\$18,137.47
Project Total Amount:						\$0.00	\$20,807.17

Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number 0012171

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							
0016	413-1000	BITUM TACK COAT	GL	.000	.000		
				2.950	158.000		
		Added by Change Order #1			158.000	\$466.10	\$466.10
Category Amount:						\$466.10	\$466.10
Project Total Amount:						\$466.10	\$22,562.98

Rpt-ID: RCPEsprj

Georgia

Date: 12/30/2014

User: dcoleman

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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number 0012175

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							
0020	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		1,371.000 79.560	1,477.450 .000 1,477.450	\$0.00	\$117,545.92
Category Amount:						\$0.00	\$117,545.92
Project Total Amount:						\$0.00	\$192,374.72

Rpt-ID: RCPEsprj

Georgia

Date: 12/30/2014

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number 0012219

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							
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.230 400.000	.299 .000 .299	\$0.00	\$119.60
Category Amount:						\$0.00	\$119.60
Project Total Amount:						\$0.00	\$21,040.03

Rpt-ID: RCPEsprj

Georgia

Date: 12/30/2014

User: dcoleman

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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number 0012226

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							
0020	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP ITUM MATL & H LIME		331.000 79.560	350.080 .000 350.080	\$0.00	\$27,852.36
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.620 400.000	.847 .000 .847	\$0.00	\$338.80
Category Amount:						\$0.00	\$28,191.16
Project Total Amount:						\$0.00	\$31,771.71

Rpt-ID: RCPEsprj

Georgia

Date: 12/30/2014

User: dcoleman

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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number 0012231

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							
0020	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN ITUM MATL & H LIME		231.000 79.560	231.040 .000 231.040	\$0.00	\$18,381.54
Category Amount:						\$0.00	\$18,381.54
Project Total Amount:						\$0.00	\$26,420.89

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number 0012300

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							
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.190 300.000	.245 .000 .245	\$0.00	\$73.50
Category Amount:						\$0.00	\$73.50
Project Total Amount:						\$0.00	\$23,578.82

Rpt-ID: RCPEsprj

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Date: 12/30/2014

User: dcoleman

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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number 0012445

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							
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	2.130 400.000	2.421 .000 2.421	\$0.00	\$968.40
Category Amount:						\$0.00	\$968.40
Project Total Amount:						\$0.00	\$151,598.83

Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number 0012446

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 7145.000	.525 .475 1.000	\$3,393.88	\$7,145.00
		0012446					
0025	413-1000	BITUM TACK COAT	GL	1,625.000 2.950	1,635.000 .000 1,635.000	\$0.00	\$4,823.25
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	2.350 400.000	2.507 .000 2.507	\$0.00	\$1,002.80
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		355.000 79.560	355.020 .000 355.020	\$0.00	\$28,245.39

Category Amount:	\$3,393.88	\$41,216.44
Project Total Amount:	\$3,393.88	\$145,478.73

Rpt-ID: RCPEsprj

Georgia

Date: 12/30/2014

User: dcoleman

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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number 0012448

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							
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		355.000 79.560	421.110 .000 421.110	\$0.00	\$33,503.51
0065	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	12.000 3.000	14.500 .000 14.500	\$0.00	\$43.50
Category Amount:						\$0.00	\$33,547.01
Project Total Amount:						\$0.00	\$171,413.88

Rpt-ID: RCPEsprj

Georgia

Date: 12/30/2014

User: dcoleman

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Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number 0012458

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							
0065	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	36.000 3.000	38.000 .000 38.000	\$0.00	\$114.00
Category Amount:						\$0.00	\$114.00
Project Total Amount:						\$0.00	\$14,397.24

Estimate Summary By Project

Contract ID: B34605-13-T00-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 12/30/2014

Project Number 0012460

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							
0020	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN ITUM MATL & H LIME		424.000 79.560	464.010 .000 464.010	\$0.00	\$36,916.64
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.830 400.000	1.093 .000 1.093	\$0.00	\$437.20
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		119.000 79.560	356.710 .000 356.710	\$0.00	\$28,379.85
Category Amount:						\$0.00	\$65,733.69
Project Total Amount:						\$0.00	\$81,620.34