

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 1 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

Contract Location:

VARIOUS LOCATIONS IN APPLING COUNTY

Time Allowed: 298 Days

Elapsed Calendar Days: 92 Days

Percent Time: 30.87

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

BAXLEY GA 31513-4250

Date Work Began: 00/00/0000

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2014

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$338,078.14

Original Contract Amount \$338,078.14

Funds Available \$77,753.80

Percent Complete 77.00%

Counties:

Appling

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011581 | \$6,301.40 | \$6,301.40 | \$-1,609.83 | 125.55% | \$7,911.23 |
| 0011582 | \$7,644.00 | \$7,644.00 | \$-221.57 | 102.90% | \$7,865.57 |
| 0011583 | \$16,313.00 | \$16,313.00 | \$678.42 | 95.84% | \$375.00 |
| 0011585 | \$15,636.20 | \$15,636.20 | \$1,431.71 | 90.84% | \$14,204.49 |
| 0011586 | \$67,302.51 | \$67,302.51 | \$1,369.11 | 97.97% | \$65,933.40 |
| 0011587 | \$11,885.00 | \$11,885.00 | \$1,768.11 | 85.12% | \$10,116.89 |
| 0011588 | \$13,291.56 | \$13,291.56 | \$1,987.81 | 85.04% | \$11,303.75 |
| 0011589 | \$19,830.40 | \$19,830.40 | \$749.06 | 96.22% | \$375.00 |
| 0011590 | \$44,703.92 | \$44,703.92 | \$1,632.42 | 96.35% | \$43,071.50 |
| 0011591 | \$9,914.00 | \$9,914.00 | \$661.14 | 93.33% | \$375.00 |
| 0011592 | \$7,466.00 | \$7,466.00 | \$1,055.10 | 85.87% | \$6,410.90 |
| 0011593 | \$11,870.00 | \$11,870.00 | \$11,870.00 | 0.00% | \$0.00 |
| 0011594 | \$15,399.00 | \$15,399.00 | \$5,007.84 | 67.48% | \$2,349.00 |
| 0011595 | \$49,102.00 | \$49,102.00 | \$9,955.33 | 79.73% | \$3,285.00 |
| 0011628 | \$41,419.15 | \$41,419.15 | \$41,419.15 | 0.00% | \$0.00 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 2 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

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 | \$7,911.23 | \$0.00 | \$7,911.23 |
| Total Earnings | \$7,911.23 | \$0.00 | \$7,911.23 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$7,911.23 | \$0.00 | \$7,911.23 |
| 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: | \$7,911.23 | \$0.00 | |

Total Payable: **\$7,911.23**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 3 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

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 | \$7,865.57 | \$0.00 | \$7,865.57 |
| Total Earnings | \$7,865.57 | \$0.00 | \$7,865.57 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$7,865.57 | \$0.00 | \$7,865.57 |
| 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: | \$7,865.57 | \$0.00 | |

Total Payable: **\$7,865.57**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 4 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

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 | \$15,634.58 | \$15,259.58 | \$375.00 |
| Total Earnings | \$15,634.58 | \$15,259.58 | \$375.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$15,634.58 | \$15,259.58 | \$375.00 |
| 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: | \$15,634.58 | \$15,259.58 | |
| | | Total Payable: | \$375.00 |

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 5 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

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 | \$14,204.49 | \$0.00 | \$14,204.49 |
| Total Earnings | \$14,204.49 | \$0.00 | \$14,204.49 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$14,204.49 | \$0.00 | \$14,204.49 |
| 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: | \$14,204.49 | \$0.00 | |

Total Payable: **\$14,204.49**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 6 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

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 | \$65,933.40 | \$0.00 | \$65,933.40 |
| Total Earnings | \$65,933.40 | \$0.00 | \$65,933.40 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$65,933.40 | \$0.00 | \$65,933.40 |
| 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: | \$65,933.40 | \$0.00 | |
| | | Total Payable: | \$65,933.40 |

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 7 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

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 | \$10,116.89 | \$0.00 | \$10,116.89 |
| Total Earnings | \$10,116.89 | \$0.00 | \$10,116.89 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$10,116.89 | \$0.00 | \$10,116.89 |
| 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: | \$10,116.89 | \$0.00 | |

Total Payable: **\$10,116.89**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 8 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

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 | \$11,303.75 | \$0.00 | \$11,303.75 |
| Total Earnings | \$11,303.75 | \$0.00 | \$11,303.75 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$11,303.75 | \$0.00 | \$11,303.75 |
| 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: | \$11,303.75 | \$0.00 | |

Total Payable: **\$11,303.75**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 9 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

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 | \$19,081.34 | \$18,706.34 | \$375.00 |
| Total Earnings | \$19,081.34 | \$18,706.34 | \$375.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$19,081.34 | \$18,706.34 | \$375.00 |
| 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: | \$19,081.34 | \$18,706.34 | |

Total Payable: **\$375.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 10 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

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 | \$43,071.50 | \$0.00 | \$43,071.50 |
| Total Earnings | \$43,071.50 | \$0.00 | \$43,071.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$43,071.50 | \$0.00 | \$43,071.50 |
| 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: | \$43,071.50 | \$0.00 | |

Total Payable: **\$43,071.50**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 11 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

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 | \$9,252.86 | \$8,877.86 | \$375.00 |
| Total Earnings | \$9,252.86 | \$8,877.86 | \$375.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$9,252.86 | \$8,877.86 | \$375.00 |
| 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: | \$9,252.86 | \$8,877.86 | |

Total Payable: **\$375.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 12 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

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 | \$6,410.90 | \$0.00 | \$6,410.90 |
| Total Earnings | \$6,410.90 | \$0.00 | \$6,410.90 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,410.90 | \$0.00 | \$6,410.90 |
| 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: | \$6,410.90 | \$0.00 | |

Total Payable: **\$6,410.90**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 13 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

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: 01/06/2014

User: kemullin

Department of Transportation

Page 14 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

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 | \$10,391.16 | \$8,042.16 | \$2,349.00 |
| Total Earnings | \$10,391.16 | \$8,042.16 | \$2,349.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$10,391.16 | \$8,042.16 | \$2,349.00 |
| 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: | \$10,391.16 | \$8,042.16 | |

Total Payable: **\$2,349.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 15 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

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 | \$39,146.67 | \$35,861.67 | \$3,285.00 |
| Total Earnings | \$39,146.67 | \$35,861.67 | \$3,285.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$39,146.67 | \$35,861.67 | \$3,285.00 |
| 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: | \$39,146.67 | \$35,861.67 | |

Total Payable: **\$3,285.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 16 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

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 | \$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: 01/06/2014

User: kemullin

Department of Transportation

Page 17 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

Project Number 0011581

| 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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .000 | | |
| | | | | 500.000 | .250 | | |
| | | | | | .250 | \$125.00 | \$125.00 |
| | | 0011581 | | | | | |
| 0015 | 402-3101 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN | | 45.000 | .000 | | |
| | | ITUM MATL & H LIME | | 87.000 | 57.620 | | |
| | | | | | 57.620 | \$5,012.94 | \$5,012.94 |
| 0020 | 413-1000 | BITUM TACK COAT | GL | 60.000 | .000 | | |
| | | | | 3.000 | 64.000 | | |
| | | | | | 64.000 | \$192.00 | \$192.00 |
| 0040 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 15.000 | .000 | | |
| | | | | 87.000 | 29.670 | | |
| | | | | | 29.670 | \$2,581.29 | \$2,581.29 |
| | | | | | | | |
| Category Amount: | | | | | | \$7,911.23 | \$7,911.23 |
| Project Total Amount: | | | | | | \$7,911.23 | \$7,911.23 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 18 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

Project Number 0011582

| 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 | 1.000 500.000 | .000 .250 .250 | \$125.00 | \$125.00 |
| | | 0011582 | | | | | |
| 0010 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 11.000 87.000 | .000 10.000 10.000 | \$870.00 | \$870.00 |
| 0015 | 402-3101 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN ITUM MATL & H LIME | | 38.000 87.000 | .000 39.360 39.360 | \$3,424.32 | \$3,424.32 |
| 0020 | 413-1000 | BITUM TACK COAT | GL | 50.000 3.000 | .000 54.000 54.000 | \$162.00 | \$162.00 |
| 0040 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 30.000 87.000 | .000 37.750 37.750 | \$3,284.25 | \$3,284.25 |
| Category Amount: | | | | | | \$7,865.57 | \$7,865.57 |
| Project Total Amount: | | | | | | \$7,865.57 | \$7,865.57 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 19 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

Project Number 0011583

| 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 | | | | | |
| | | | | | | | |
| | Category Number: | 0010 ROADWAY | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .250 | | |
| | | | | 500.000 | .750 | | |
| | | | | | 1.000 | \$375.00 | \$500.00 |
| | | 0011583 | | | | | |
| 0010 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 17.000 | 19.750 | | |
| | | | | 87.000 | .000 | | |
| | | | | | 19.750 | \$0.00 | \$1,718.25 |
| 0015 | 402-3101 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN | | 62.000 | 88.370 | | |
| | | ITUM MATL & H LIME | | 87.000 | .000 | | |
| | | | | | 88.370 | \$0.00 | \$7,688.19 |
| 0020 | 413-1000 | BITUM TACK COAT | GL | 80.000 | 163.000 | | |
| | | | | 3.000 | .000 | | |
| | | | | | 163.000 | \$0.00 | \$489.00 |
| Category Amount: | | | | | | \$375.00 | \$10,395.44 |
| Project Total Amount: | | | | | | \$375.00 | \$15,634.58 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 20 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

Project Number 0011585

| 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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .000 | | |
| | | | | 500.000 | .000 | | |
| | | | | | .000 | \$.00 | \$0.00 |
| | | 0011585 | | | | | |
| 0010 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 36.000 | .000 | | |
| | | | | 87.000 | 51.060 | | |
| | | | | | 51.060 | \$4,442.22 | \$4,442.22 |
| 0015 | 402-3101 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN | | 128.000 | .000 | | |
| | | ITUM MATL & H LIME | | 87.000 | 107.210 | | |
| | | | | | 107.210 | \$9,327.27 | \$9,327.27 |
| 0020 | 413-1000 | BITUM TACK COAT | GL | 164.000 | .000 | | |
| | | | | 3.000 | 145.000 | | |
| | | | | | 145.000 | \$435.00 | \$435.00 |
| Category Amount: | | | | | | \$14,204.49 | \$14,204.49 |
| Project Total Amount: | | | | | | \$14,204.49 | \$14,204.49 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 21 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

Project Number 0011586

| 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 | .000 | | |
| | | | | 500.000 | .250 | | |
| | | | | | .250 | \$125.00 | \$125.00 |
| | | 0011586 | | | | | |
| 0015 | 402-3101 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME | | 640.000 | .000 | | |
| | | | | 87.000 | 673.230 | | |
| | | | | | 673.230 | \$58,571.01 | \$58,571.01 |
| 0020 | 413-1000 | BITUM TACK COAT | GL | 759.000 | .000 | | |
| | | | | 3.000 | 362.000 | | |
| | | | | | 362.000 | \$1,086.00 | \$1,086.00 |
| 0080 | 432-0205 | MILL ASPH CONC PVMT, 1 1/4 IN DEPTH | SY | 9,487.000 | .000 | | |
| | | | | 0.680 | 9,046.156 | | |
| | | | | | 9,046.156 | \$6,151.39 | \$6,151.39 |
| Category Amount: | | | | | | \$65,933.40 | \$65,933.40 |
| Project Total Amount: | | | | | | \$65,933.40 | \$65,933.40 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 22 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

Project Number 0011587

| 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 | 1.000 500.000 | .000 .250 .250 | \$125.00 | \$125.00 |
| | | 0011587 | | | | | |
| 0010 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 18.000 87.000 | .000 19.030 19.030 | \$1,655.61 | \$1,655.61 |
| 0015 | 402-3101 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN ITUM MATL & H LIME | | 65.000 87.000 | .000 55.710 55.710 | \$4,846.77 | \$4,846.77 |
| 0020 | 413-1000 | BITUM TACK COAT | GL | 83.000 3.000 | .000 69.000 69.000 | \$207.00 | \$207.00 |
| 0040 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 45.000 87.000 | .000 37.730 37.730 | \$3,282.51 | \$3,282.51 |
| Category Amount: | | | | | | \$10,116.89 | \$10,116.89 |
| Project Total Amount: | | | | | | \$10,116.89 | \$10,116.89 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 23 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

Project Number 0011588

| 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 | | Unit Price | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .000 | | |
| | | | | 500.000 | .250 | | |
| | | | | | .250 | \$125.00 | \$125.00 |
| | | 0011588 | | | | | |
| 0015 | 402-3101 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN | | 112.000 | .000 | | |
| | | ITUM MATL & H LIME | | 87.000 | 113.530 | | |
| | | | | | 113.530 | \$9,877.11 | \$9,877.11 |
| 0020 | 413-1000 | BITUM TACK COAT | GL | 133.000 | .000 | | |
| | | | | 3.000 | 66.000 | | |
| | | | | | 66.000 | \$198.00 | \$198.00 |
| 0080 | 432-0205 | MILL ASPH CONC PVMT, 1 1/4 IN DEPTH | SY | 1,662.000 | .000 | | |
| | | | | 0.680 | 1,623.007 | | |
| | | | | | 1,623.007 | \$1,103.64 | \$1,103.64 |
| Category Amount: | | | | | | \$11,303.75 | \$11,303.75 |
| Project Total Amount: | | | | | | \$11,303.75 | \$11,303.75 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 24 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

Project Number 0011589

| 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 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .250 | | |
| | | | | 500.000 | .750 | | |
| | | | | | 1.000 | \$375.00 | \$500.00 |
| | | 0011589 | | | | | |
| 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: | | | | | | \$375.00 | \$3,919.10 |
| Project Total Amount: | | | | | | \$375.00 | \$19,081.34 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 25 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

Project Number 0011590

| 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 | .000 | | |
| | | | | 500.000 | .250 | | |
| | | | | | .250 | \$125.00 | \$125.00 |
| | | 0011590 | | | | | |
| 0015 | 402-3101 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME | | 395.000 | .000 | | |
| | | | | 87.000 | 438.320 | | |
| | | | | | 438.320 | \$38,133.84 | \$38,133.84 |
| 0020 | 413-1000 | BITUM TACK COAT | GL | 468.000 | .000 | | |
| | | | | 3.000 | 274.000 | | |
| | | | | | 274.000 | \$822.00 | \$822.00 |
| 0080 | 432-0205 | MILL ASPH CONC PVMT, 1 1/4 IN DEPTH | SY | 5,849.000 | .000 | | |
| | | | | 0.680 | 5,868.616 | | |
| | | | | | 5,868.616 | \$3,990.66 | \$3,990.66 |
| Category Amount: | | | | | | \$43,071.50 | \$43,071.50 |
| Project Total Amount: | | | | | | \$43,071.50 | \$43,071.50 |

Date: 01/06/2014

Page 26 of 29

Pay Period: 11/01/2013
to 12/06/2013

| | | Item Description 1 | | | Prev Qty | | |
|-----------------------|------------------|----------------------------|-------|------------|-----------------|-------------|-------------------|
| | | Item Description 2 | | Auth Qty | Qty This Period | Amount | |
| LIN | Item Code | Supplemental Description 1 | Units | Unit Price | Qty To Date | This Period | Cumulative Amount |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| | Category Number: | 0010 ROADWAY | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .250 | | |
| | | | | 500.000 | .750 | | |
| | | | | | 1.000 | \$375.00 | \$500.00 |
| | | 0011591 | | | | | |
| Category Amount: | | | | | | \$375.00 | \$500.00 |
| Project Total Amount: | | | | | | \$375.00 | \$9,252.86 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 27 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

Project Number 0011592

| 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 | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .000 | | |
| | | | | 500.000 | .250 | | |
| | | | | | .250 | \$125.00 | \$125.00 |
| | | 0011592 | | | | | |
| 0015 | 402-3101 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN | | 63.000 | .000 | | |
| | | ITUM MATL & H LIME | | 87.000 | 70.700 | | |
| | | | | | 70.700 | \$6,150.90 | \$6,150.90 |
| | | | | | | | |
| 0020 | 413-1000 | BITUM TACK COAT | GL | 81.000 | .000 | | |
| | | | | 3.000 | 45.000 | | |
| | | | | | 45.000 | \$135.00 | \$135.00 |
| | | | | | | | |
| Category Amount: | | | | | | \$6,410.90 | \$6,410.90 |
| Project Total Amount: | | | | | | \$6,410.90 | \$6,410.90 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 28 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

Project Number 0011594

| 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 | | Unit Price | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .250 | | |
| | | | | 4500.000 | .522 | | |
| | | | | | .772 | \$2,349.00 | \$3,474.00 |
| | | 0011594 | | | | | |
| Category Amount: | | | | | | \$2,349.00 | \$3,474.00 |
| Project Total Amount: | | | | | | \$2,349.00 | \$10,391.16 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

Page 29 of 29

Estimate Summary By Project

Contract ID: B34621-13-T00-0

Estimate Number: 0002

Pay Period: 11/01/2013
to 12/06/2013

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 | | | |
| | | | | | | | |
| | Category Number: | 0010 ROADWAY | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .250 | | |
| | | | | 4500.000 | .730 | | |
| | | | | | .980 | \$3,285.00 | \$4,410.00 |
| | | 0011595 | | | | | |
| | | | | | | | |
| Category Amount: | | | | | | \$3,285.00 | \$4,410.00 |
| Project Total Amount: | | | | | | \$3,285.00 | \$39,146.67 |