Rpt-ID: RCPESPRJ		Georgia	[Date: 06/0	5/2014
User: kemullin	Departmen	t of Transportation	F	Page 1 of 3	0
	Estimate S	ummary By Project			
Contract ID: B34621-13-T00-0	Estimate	Number: 0004	Pa	ay Period: to	02/06/2014 06/04/2014
Contract Location:		Time Allowed:	298	Days	
VARIOUS LOCATIONS IN APPLING	COUNTY	Elapsed Calender Days:	272	Days	
		Percent Time:	91.28		
District: 0	Area: 09				
Contractor:					
J. HIERS COMPANY, INC.		Date Let:		07/19/2013	
1978 HATCH PKWY. SOUTH		Date Awarded:		08/02/2013	
		Date Contract Executed:		09/05/2013	
		Date Notice to Proceed:		09/06/2013	
BAXLEY	GA 31513-425	0 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 CO	OMPANY. STATE OF IC	WA			
Current Contract Amount	\$341,244.94	Counties:			
Original Contract Amount	\$338,078.14	Appling			
Funds Available	\$45,221.47				
Percent Complete	86.75%				

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011581	\$8,675.63	\$6,301.40	\$244.65	97.18%	\$0.00
0011582	\$8,436.57	\$7,644.00	\$95.40	98.87%	\$0.00
0011583	\$16,313.00	\$16,313.00	\$678.42	95.84%	\$0.00
0011585	\$15,636.20	\$15,636.20	\$704.26	95.50%	\$375.00
0011586	\$67,302.51	\$67,302.51	\$635.66	99.06%	\$0.00
0011587	\$11,885.00	\$11,885.00	\$1,393.11	88.28%	\$0.00
0011588	\$13,291.56	\$13,291.56	\$1,399.41	89.47%	\$0.00
0011589	\$19,830.40	\$19,830.40	\$437.06	97.80%	\$0.00
0011590	\$44,703.92	\$44,703.92	\$469.37	98.95%	\$0.00
0011591	\$9,914.00	\$9,914.00	\$661.14	93.33%	\$0.00
0011592	\$7,466.00	\$7,466.00	\$657.10	91.20%	\$0.00
0011593	\$11,870.00	\$11,870.00	\$11,870.00	0.00%	\$0.00
0011594	\$15,399.00	\$15,399.00	\$4,074.00	73.54%	\$211.50
0011595	\$49,102.00	\$49,102.00	\$9,035.94	81.60%	\$0.00
0011628	\$41,419.15	\$41,419.15	\$12,865.95	68.94%	\$1,417.50

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 06/05/2014
User: kemullin	Department of Transportation	Page 2 of 30
	Estimate Summary By Project	
Contract ID: B34621-13-T00-0	Estimate Number: 0004	Pay Period: 02/06/2014
		to 06/04/2014

0011581

BARNES STREET - MILL AND RESF

Federal State Project Number: 0011581

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,430.98	\$8,430.98	\$0.00
Total Earnings	\$8,430.98	\$8,430.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,430.98	\$8,430.98	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$8,430.98	\$8,430.98	
	т	otal Pavable:	\$0.00

Rpt-ID: RCPESPRJ	Georgia	Date: 06/05/2014
User: kemullin	Department of Transportation	Page 3 of 30
	Estimate Summary By Project	
Contract ID: B34621-13-T00-0	Estimate Number: 0004	Pay Period: 02/06/2014
		to 06/04/2014

0011582

LEE STREET - MILL AND RESF

Federal State Project Number: 0011582

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,341.17	\$8,341.17	\$0.00
Total Earnings	\$8,341.17	\$8,341.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,341.17	\$8,341.17	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$8,341.17	\$8,341.17	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 06/05/2014
User: kemullin	Department of Transportation	Page 4 of 30
	Estimate Summary By Project	
Contract ID: B34621-13-T00-0	Estimate Number: 0004	Pay Period: 02/06/2014
		to 06/04/2014

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	\$15,634.58	\$0.00
Total Earnings	\$15,634.58	\$15,634.58	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,634.58	\$15,634.58	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$15,634.58	\$15,634.58	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 06/05/2014
User: kemullin	Department of Transportation	Page 5 of 30
	Estimate Summary By Project	
Contract ID: B34621-13-T00-0	Estimate Number: 0004	Pay Period: 02/06/2014
		to 06/04/2014

0011585

WEAVER STREET EAST - MILL AND RESF

Federal State Project Number: 0011585

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,931.94	\$14,556.94	\$375.00
Total Earnings	\$14,931.94	\$14,556.94	\$375.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,931.94	\$14,556.94	\$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:	\$14,931.94	\$14,556.94	
	т	otal Pavable:	\$375.00

Rpt-ID: RCPESPRJ	Georgia	Date: 06/05/2014
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	Estimate Summary By Project	
Contract ID: B34621-13-T00-0	Estimate Number: 0004	Pay Period: 02/06/2014
		to 06/04/2014

0011586

NE PARK AVENUE - MILL AND RESF

Federal State Project Number: 0011586

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$66,666.85	\$66,666.85	\$0.00
Total Earnings	\$66,666.85	\$66,666.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$66,666.85	\$66,666.85	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$66,666.85	\$66,666.85	

Total Payable:

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	Estimate Summary By Project	
Contract ID: B34621-13-T00-0	Estimate Number: 0004	Pay Period: 02/06/2014
		to 06/04/2014

0011587

NFL DRIVE - MILL AND RESF

Federal State Project Number: 0011587

	Total to Date	Prev to Date	This Estimate	
Participating	\$0.00	\$0.00	\$0.00	
Non-Participating	\$10,491.89	\$10,491.89	\$0.00	
Total Earnings	\$10,491.89	\$10,491.89	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$10,491.89	\$10,491.89	\$0.00	
Payment Adjustment 1	\$0.00	\$0.00	\$0.00	
Payment Adjustment 2	\$0.00	\$0.00	\$0.00	
Payment Adjustment 3	\$0.00	\$0.00	\$0.00	
Other Adjustments	\$0.00	\$0.00	\$0.00	
Retainage	\$0.00	\$0.00	\$0.00	
Escrow Amount	\$0.00	\$0.00	\$0.00	
Securities Encumbered	\$0.00	\$0.00	\$0.00	
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00	
Total:	\$10,491.89	\$10,491.89		

Total Payable:

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User: kemullin	Department of Transportation	Page 8 of 30
	Estimate Summary By Project	
Contract ID: B34621-13-T00-0	Estimate Number: 0004	Pay Period: 02/06/2014
		to 06/04/2014

0011588

THIRD STREET - MILL AND RESF

Federal State Project Number: 0011588

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,892.15	\$11,892.15	\$0.00
Total Earnings	\$11,892.15	\$11,892.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,892.15	\$11,892.15	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$11,892.15	\$11,892.15	

Total Payable:

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	Estimate Summary By Project	
Contract ID: B34621-13-T00-0	Estimate Number: 0004	Pay Period: 02/06/2014
		to 06/04/2014

0011589

PINE STREET EXT - MILL AND RESF

Federal State Project Number: 0011589

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,393.34	\$19,393.34	\$0.00
Total Earnings	\$19,393.34	\$19,393.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,393.34	\$19,393.34	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$19,393.34	\$19,393.34	
	т	otal Pavable:	\$0.00

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	Estimate Summary By Project	
Contract ID: B34621-13-T00-0	Estimate Number: 0004	Pay Period: 02/06/2014
		to 06/04/2014

0011590

EAST ALLEN STREET - MILL AND RESF

Federal State Project Number: 0011590

	Total to Date	Prev to Date	This Estimate	
Derticipating				
Participating	\$0.00	\$0.00	\$0.00	
Non-Participating	\$44,234.55	\$44,234.55	\$0.00	
Total Earnings	\$44,234.55	\$44,234.55	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$44,234.55	\$44,234.55	\$0.00	
Payment Adjustment 1	\$0.00	\$0.00	\$0.00	
Payment Adjustment 2	\$0.00	\$0.00	\$0.00	
Payment Adjustment 3	\$0.00	\$0.00	\$0.00	
Other Adjustments	\$0.00	\$0.00	\$0.00	
Retainage	\$0.00	\$0.00	\$0.00	
Escrow Amount	\$0.00	\$0.00	\$0.00	
Securities Encumbered	\$0.00	\$0.00	\$0.00	
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00	
Total:	\$44,234.55	\$44,234.55		

Total Payable:

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	Estimate Summary By Project	
Contract ID: B34621-13-T00-0	Estimate Number: 0004	Pay Period: 02/06/2014
		to 06/04/2014

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	\$9,252.86	\$0.00
Total Earnings	\$9,252.86	\$9,252.86	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,252.86	\$9,252.86	\$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:	\$9,252.86	\$9,252.86	

Total Payable:

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	Estimate Summary By Project	
Contract ID: B34621-13-T00-0	Estimate Number: 0004	Pay Period: 02/06/2014
		to 06/04/2014

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	\$6,808.90	\$6,808.90	\$0.00
Total Earnings	\$6,808.90	\$6,808.90	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,808.90	\$6,808.90	\$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:	\$6,808.90	\$6,808.90	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 06/05/2014
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	Estimate Summary By Project	
Contract ID: B34621-13-T00-0	Estimate Number: 0004	Pay Period: 02/06/2014
		to 06/04/2014

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:

Rpt-ID: RCPESPRJ	Georgia	Date: 06/05/2014
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	Estimate Summary By Project	
Contract ID: B34621-13-T00-0	Estimate Number: 0004	Pay Period: 02/06/2014
		to 06/04/2014

0011594

CROSBY STREET - MILL AND RESF

Federal State Project Number: 0011594

Non-Participating \$11,325.00 \$11,113.50 \$211.50 Total Earnings \$11,325.00 \$11,113.50 \$211.50 Stockpiled Materials \$0.00 \$0.00 \$0.00 Gross Earnings \$11,325.00 \$11,113.50 \$211.50 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 Payment Adjustment 3 \$0.00 \$0.00 \$0.00 Payment Adjustment 4 \$0.00 \$0.00 \$0.00 Payment Adjustment 3 \$0.00 \$0.00 \$0.00 Payment Adjustment 4 \$0.00 \$0.00 \$0.00 Payment Adjustment 3 \$0.00 \$0.00 \$0.00 Payment Adjustment 4 \$0.00 \$0.00 \$0.00 Payment Adjustment 3 \$0.00 \$0.00 \$0.00 Bay 10 \$0.00 \$0.00 \$0.00 \$0.00 Bay 10 \$0.00 \$0.00 \$0.00 \$0.00		Total to Date	Prev to Date	This Estimate
Total Earnings \$11,325.00 \$11,113.50 \$211.50 Stockpiled Materials \$0.00 \$0.00 \$0.00 Gross Earnings \$11,325.00 \$11,113.50 \$211.50 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 Payment Adjustment 3 \$0.00 \$0.00 \$0.00 Payment Adjustment 3 \$0.00 \$0.00 \$0.00 Payment Adjustment 4 \$0.00 \$0.00 \$0.00 Payment Adjustment 3 \$0.00 \$0.00 \$0.00 Payment Adjustment 4 \$0.00 \$0.00 \$0.00 Caterinage \$0.00 \$0.00 \$0.00 Securities Encumbered \$0.00 \$0.00 \$0.00 Securities Encumbered \$0.00 \$0.00 \$0.00	Participating	\$0.00	\$0.00	\$0.00
Stockpiled Materials \$0.00 \$0.00 \$0.00 Gross Earnings \$11,325.00 \$11,113.50 \$211.50 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 Payment Adjustments \$0.00 \$0.00 \$0.00 Character Adjustments \$0.00 \$0.00 \$0.00 Retainage \$0.00 \$0.00 \$0.00 \$0.00 Securities Encumbered \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Non-Participating	\$11,325.00	\$11,113.50	\$211.50
Gross Earnings \$11,325.00 \$11,113.50 \$211.50 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 Payment Adjustment 4 \$0.00 \$0.00 \$0.00 Payment Adjustment 3 \$0.00 \$0.00 \$0.00 Payment Adjustment 4 \$0.00 \$0.00 \$0.00 Payment Adjustment 3 \$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 Lig Dam/Incent/Disincent \$0.00 \$0.00 \$0.00	Total Earnings	\$11,325.00	\$11,113.50	\$211.50
Payment Adjustment 1 \$0.00 \$0.00 \$0.00 Payment Adjustment 2 \$0.00 \$0.00 \$0.00 Payment Adjustment 2 \$0.00 \$0.00 \$0.00 Payment Adjustment 3 \$0.00 \$0.00 \$0.00 Payment Adjustment 3 \$0.00 \$0.00 \$0.00 Payment Adjustments \$0.00 \$0.00 \$0.00 Other Adjustments \$0.00 \$0.00 \$0.00 Retainage \$0.00 \$0.00 \$0.00 \$0.00 Escrow Amount \$0.00	Stockpiled Materials	\$0.00	\$0.00	\$0.00
Payment Adjustment 2 \$0.00 \$0.00 \$0.00 Payment Adjustment 3 \$0.00 \$0.00 \$0.00 Dther Adjustments \$0.00 \$0.00 \$0.00 Extranage \$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	Gross Earnings	\$11,325.00	\$11,113.50	\$211.50
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	Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Dther 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	Payment Adjustment 2	\$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 .iq Dam/Incent/Disincent \$0.00 \$0.00 \$0.00	Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Escrow Amount \$0.00	Other Adjustments	\$0.00	\$0.00	\$0.00
Securities Encumbered \$0.00 \$0.00 \$0.00 .iq Dam/Incent/Disincent \$0.00 \$0.00 \$0.00	Retainage	\$0.00	\$0.00	\$0.00
iq Dam/Incent/Disincent \$0.00 \$0.00 \$0.00	Escrow Amount	\$0.00	\$0.00	\$0.00
	Securities Encumbered	\$0.00	\$0.00	\$0.00
Total: \$11,325.00 \$11,113.50	Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
	Total:	\$11,325.00	\$11,113.50	

Total Payable:

\$211.50

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	Estimate Summary By Project	
Contract ID: B34621-13-T00-0	Estimate Number: 0004	Pay Period: 02/06/2014
		to 06/04/2014

0011595

SE PARK AVENUE - MILL AND RESF

Federal State Project Number: 0011595

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$40,066.06	\$40,066.06	\$0.00
Total Earnings	\$40,066.06	\$40,066.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,066.06	\$40,066.06	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$40,066.06	\$40,066.06	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 06/05/2014
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	Estimate Summary By Project	
Contract ID: B34621-13-T00-0	Estimate Number: 0004	Pay Period: 02/06/2014
		to 06/04/2014

0011628

CEMETERY STREET - MILL AND RESF

Federal State Project Number: 0011628

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$28,553.20	\$27,135.70	\$1,417.50
Total Earnings	\$28,553.20	\$27,135.70	\$1,417.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,553.20	\$27,135.70	\$1,417.50
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:	\$28,553.20	\$27,135.70	
	т	otal Pavable:	\$1,417.50

Rpt-ID: RCPESPRJ User: kemullin Contract ID: B34621-13-T00-0		Georgia Department of Transportation			Date: 06/05/2014 Page 17 of 30	L	
		-	Estimate Summary By Project Estimate Number: 0004			6/2014 4/2014	
		Project Number 001	1581				
LIN Item Code	ltem Description 1 Item Description 2 Supplemental Des Supplemental Des	cription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADWA	Y					
0020 413-1000	BITUM TACK COA	г	GL	60.000 3.000	64.000 .000 64.000	\$.00	\$192.00
0035 652-5701	SOLID TRAF STRI	PE, 24 IN, WHITE	LF	12.000 2.000	21.700 .000 21.700	\$.00	\$43.40
				Cat	egory Amount:	\$0.00	\$235.40
				Project	Fotal Amount:	\$0.00	\$8,430.98

Rpt-ID: RCPESPR	KJ	Georgia		Date: 06/05/2014			
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		Estimate Summary B	By Project				
Contract ID: B34	621-13-T00-0	Estimate Number:	0004			5/2014 1/2014	
		Project Number 001	1582				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Descri Supplemental Descri		Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	per: 0010 ROADWAY						
0020 413-1000	BITUM TACK COAT		GL	50.000 3.000	54.000 .000		
					54.000	\$.00	\$162.00
				Cat	egory Amount:	\$0.00	\$162.00
				Project ⁻	Fotal Amount:	\$0.00	\$8,341.17

Rpt-ID: RCPESPR				Ļ				
User: kemullin		Department of Transp		Page 19 of 30				
Contract ID: B346	621-13-T00-0	Estimate Summary B Estimate Number:			Dev Deried. 02/0/	2/2044		
Jontract ID: B340	521-13-100-0	Estimate Number:	0004		Pay Period: 02/06 to 06/04			
		Project Number 0011	583					
LIN Item Code	Item Description 1 Item Description 2 Supplemental Desc Supplemental Desc	•	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Numbe	er: 0010 ROADWA	(
0010 402-1812		CONC LEVELING, INCL B	TUM TN	17.000	19.750			
				87.000	.000			
					19.750	\$.00	\$1,718.25	
0015 402-3101	RECYCLED ASPH (CONC 9.5 MM SUPERPAV	Έ, Τ\ TN	62.000	88.370			
	ITUM MATL & H LIM	IE		87.000	.000			
					88.370	\$.00	\$7,688.19	
0020 413-1000	BITUM TACK COAT		GL	80.000	163.000			
				3.000	.000			
					163.000	\$.00	\$489.00	
				Cat	egory Amount:	\$0.00	\$9,895.44	

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Contract ID: B34621-13-T00-0			Estimate Summary By Project Estimate Number: 0004		Pay Period: 02/06/2014 to 06/04/2014		
LIN Item Code	Item Description Item Description Supplemental De Supplemental De	2 scription 1	1585 Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADW	AY					
0005 150-1000	TRAFFIC CONTR	OL -	LS	1.000 500.000	.250 .750 1.000	\$375.00	\$500.00
0010 402-1812		I CONC LEVELING, INCL E	BITUM TN	36.000 87.000	51.060 .000 51.060	\$.00	\$4,442.22
				Cat	egory Amount:	\$375.00	\$4,942.22
				Project 1	Total Amount:	\$375.00	\$14,931.94

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User: kemullin	Department of Trans	Department of Transportation		Page 21 of 30			
	Estimate Summary	By Project					
Contract ID: B346	Estimate Number	: 0004		Pay Period: 02/06/2014 to 06/04/2014			
	Project Number 007	11586					
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 Numbe	er: 0010 ROADWAY						
0015 402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPA	VE, TITN	640.000	673.230			
	ITUM MATL & H LIME		87.000	.000			
				673.230	\$.00	\$58,571.01	
0030 652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.410	.670			
			535.000	.000			
				.670	\$.00	\$358.45	
			Cat	egory Amount:	\$0.00	\$58,929.46	
			Project ⁻	Total Amount:	\$0.00	\$66,666.85	

Rpt-ID: RCPESPRJ User: kemullin Contract ID: B34621-13-T00-0		Georgia		Date: 06/05/2014 Page 22 of 30 Pay Period: 02/06/2014 to 06/04/2014		
		Department of Transportation Estimate Summary By Projec				
		Estimate Number: 0004				
		Project Number 0011587				
LIN Item Code	Item Description Item Description Supplemental De Supplemental De	2 escription 1 Uni	Auth Qty its Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADV	/AΥ				
0010 402-1812	RECYCLED ASP	H CONC LEVELING, INCL BITUM TN	18.000 87.000	19.030 .000 19.030	\$.00	\$1,655.6
			Cat	egory Amount:	\$0.00	\$1,655.6
						. ,

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		Department of Transportation	Page 23 of 30			
		Estimate Summary By Project				
Contract ID: B34	621-13-T00-0	Estimate Number: 0004	Pay Period: 02/06/2014			
				to 06/04	4/2014	
		Project Number 0011588				
	Item Description	1		Prev Qty	A	
	Item Description		Auth Qty	Qty This Period	Amount This	Cumulative
LIN Item Code	Supplemental De	scription 1 Units	Unit Price	Qty To Date	Period	Amount
	Supplemental De	scription 2				
Category Numb	er: 0010 ROADW	AY				
	RECYCLED ASPH	I CONC 9.5 MM SUPERPAVE, T) TN	112.000	113.530		
0015 402-3101				000		
0015 402-3101	ITUM MATL & H L	IME	87.000	.000		
0015 402-3101	ITUM MATL & H L	IME	87.000	113.530	\$.00	\$9,877.1
0015 402-3101	ITUM MATL & H L	IME			\$.00	\$9,877.1 \$9,877.1

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		Department of Transportation Estimate Summary By Project			Page 24 of 30		
Contract ID: B34	621-13-T00-0	Estimate Number: 0004		Pay Period: 02/06/ to 06/04/			
		Project Number 0011589					
LIN Item Code	Item Description 1 Item Description 2 Supplemental Desc Supplemental Desc		Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	per: 0010 ROADWAY	,					
0010 402-1812	RECYCLED ASPH (CONC LEVELING, INCL BITUN	/I TN	34.000 87.000	39.300 .000 39.300	\$.00	\$3,419.10
				Cat	egory Amount:	\$0.00	\$3,419.10
				Project 1	Fotal Amount:	\$0.00	\$19,393.34

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User: kemullin		Department of Transp	Page 25 of 30				
		Estimate Summary B	y Project	-			
Contract ID: B346	521-13-T00-0	Estimate Number:	0004				
		Project Number 0011	590				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Desc Supplemental Desc	•	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADWA	,					
0015 402-3101		CONC 9.5 MM SUPERPAV	E, TI TN	395.000 87.000	438.320 .000 438.320	\$.00	\$38,133.84
0080 432-0205	MILL ASPH CONC F	PVMT, 1 1/4 IN DEPTH	SY	5,849.000 0.680	5,868.616 .000 5,868.616	\$.00	\$3,990.66
				Cat	egory Amount:	\$0.00	\$42,124.50
				Project	Total Amount:	\$0.00	\$44,234.55

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		Department of Transportation	Page 26 of 30			
		Estimate Summary By Project				
Contract ID: B34	621-13-T00-0	Estimate Number: 0004	Pay Period: 02/06/2014			
				to 06/04	4/2014	
		Project Number 0011591				
	Item Description	1		Prev Qty	A	
	Item Description		Auth Qty	Qty This Period	Amount This	Cumulative
LIN Item Code	Supplemental De	scription 1 Units	Unit Price	Qty To Date	Period	Amount
	Supplemental De	scription 2				
Category Numb	er: 0010 ROADW	AY				
0015 402-3101	RECYCLED ASPH	I CONC 9.5 MM SUPERPAVE, TI TN	73.000	79.200		
0010 102 0101		ME	87.000	.000		
	ITUM MATL & H L		0.1000			
	IIUM MAIL & H L			79.200	\$.00	\$6,890.4
				79.200 egory Amount:	\$.00	\$6,890.4

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		Department of Transportation		Page 27 of 30		
		Estimate Summary By Project				
Contract ID: B34	621-13-T00-0	Estimate Number: 0004		Pay Period: 02/06/2014		
				to 06/04	4/2014	
		Project Number 0011592				
	Item Description	l		Prev Qty	Amount	
	Item Description		Auth Qty	Qty This Period	This	Cumulative
LIN Item Code	Supplemental De	escription 1 Units	ts Unit Price	Qty To Date	Period	Amount
	Supplemental De	scription 2				
Category Numb	er: 0010 ROADW	AY				
	RECYCLED ASPH	CONC 9.5 MM SUPERPAVE, T) TN	63.000	70.700		
0015 402-3101						
0015 402-3101	ITUM MATL & H L	ME	87.000	.000		
0015 402-3101		ME	87.000	.000 70.700	\$.00	\$6,150.9
0015 402-3101		ME			\$.00	\$6,150.9 \$6,150.9

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	Estimate Summary By Project	
Contract ID: B34621-13-T00-0	Estimate Number: 0004	Pay Period: 02/06/2014
		to 06/04/2014

LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.925		
			4500.000	.047		
				.972	\$211.50	\$4,374.00
	0011594					
0010 402-1812	RECYCLED ASPH CONC LEVELING, INCL	BITUM TN	19.000	19.300		
			87.000	.000		
				19.300	\$.00	\$1,679.10
0045 652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	12.000	16.920		
			2.000	.000		
				16.920	\$.00	\$33.84
			Cat	egory Amount:	\$211.50	\$6,086.94
			Project ⁻	Total Amount:	\$211.50	\$11,325.00

Rpt-ID: RCPESPRJ		Georgia			Date: 06/05/2014		
User: kemullin		Department of Transportation Estimate Summary By Project			Page 29 of 30		
Contract ID: B34621-13-T00-0		Estimate Number:				6/2014 I/2014	
		Project Number 0011	1595				
LIN Item Code	Item Description Item Description Supplemental De Supplemental De	2 scription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	per: 0010 ROADW	'AY					
0025 652-2501	SOLID TRAFFIC	STRIPE, 5 IN, WHITE	LM	.700 435.000	.730 .000 .730	\$.00	\$317.55
0035 652-5701	SOLID TRAF STF	RIPE, 24 IN, WHITE	LF	48.000 2.000	68.670 .000 68.670	\$.00	\$137.34
				Cat	egory Amount:	\$0.00	\$454.89
					Total Amount:	\$0.00	\$40,066.06

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	Estimate Summary	Estimate Summary By Project					
621-13-T00-0	Estimate Number:	0004		Pay Period: 02/0	6/2014		
				to 06/04	4/2014		
	Project Number 001	1628					
Item Description 1				Prev Qty	Amount		
Item Description 2			Auth Qty	Qty This Period	This	Cumulative	
		Units	Unit Price	Qty To Date	Period	Amount	
Supplemental Desc	ription 2						
er: 0010 ROADWAY							
TRAFFIC CONTROL		LS	1.000	.500			
			3500.000	.405			
				.905	\$1,417.50	\$3,167.50	
0011628							
			Cat	egory Amount:	\$1,417.50	\$3,167.50	
			Project	Fotal Amount:	\$1,417.50	\$28,553.20	
	521-13-T00-0 Item Description 1 Item Description 2 Supplemental Desc Supplemental Desc Supplemental Desc	Department of Trans Estimate Summary 521-13-T00-0 Estimate Number: Project Number 001 Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 er: 0010 ROADWAY TRAFFIC CONTROL -	Department of Transportation Estimate Summary By Project Estimate Number: 0004 Project Number 0011628 Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 er: 0010 ROADWAY TRAFFIC CONTROL - LS	Department of Transportation Estimate Summary By Project Estimate Number: 0004 Project Number 0011628 Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 er: 0010 ROADWAY TRAFFIC CONTROL - LS 1.000 3500.000 0011628	Department of Transportation Page 30 of 30 Estimate Summary By Project Pay Period: 02/0 521-13-T00-0 Estimate Number: 0004 Pay Period: 02/0 to 06/0 To 06/0 Project Number 0011628 Prev Qty Item Description 1 Units Auth Qty Supplemental Description 2 Units Price Supplemental Description 2 Units 1.000 er: 0010 ROADWAY LS 1.000 .500 TRAFFIC CONTROL - LS 1.000 .500 .905 .905 .905 .905	Department of Transportation Page 30 of 30 Estimate Summary By Project Estimate Summary By Project 521-13-T00-0 Estimate Number: 0004 Pay Period: 02/06/2014 betrain the Number: 0011628 Project Number 0011628 Item Description 1 Item Description 2 Prev Qty Amount This Period Supplemental Description 2 Units Auth Qty Unit Price Oty To Date er: 0010 ROADWAY LS 1.000 .500 .905 \$1,417.50 0011628 LS 1.000 .500 .905 \$1,417.50	