

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2015

User: c0002844

Department of Transportation

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## Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

## Contract Location:

3.460 MILES OF PLANT MIX RESURFACING AT VARIOUS LOC

Time Allowed: 316 Days

Elapsed Calender Days: 71 Days

Percent Time: 22.47

District: 0

Area: 09

## Contractor:

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

Date Let: 10/17/2014

Date Awarded: 10/31/2014

Date Contract Executed: 11/17/2014

Date Notice to Proceed: 11/19/2014

COCHRAN

GA 31014-1252

Date Work Began: 01/15/2015

Phone:

Date Time Stopped: 01/28/2015

Date Accepted: 00/00/0000

## Escrow Agent:

Adjusted Completion Date: 09/30/2015

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$465,665.00

Original Contract Amount \$465,665.00

Funds Available \$82,791.25

Percent Complete 82.22%

## Counties:

Candler

Evans

Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011868	\$233,350.00	\$233,350.00	\$43,350.00	81.42%	\$190,000.00
0011894	\$12,125.00	\$12,125.00	\$1,295.00	89.32%	\$10,830.00
0011895	\$14,330.00	\$14,330.00	\$1,267.50	91.15%	\$13,062.50
0011896	\$19,425.00	\$19,425.00	\$1,660.00	91.45%	\$17,765.00
0012095	\$20,950.00	\$20,950.00	\$2,425.00	88.42%	\$18,525.00
0012096	\$45,250.00	\$45,250.00	\$9,150.00	79.78%	\$36,100.00
0012097	\$22,210.00	\$22,210.00	\$3,590.00	83.84%	\$18,620.00
0012098	\$25,575.00	\$25,575.00	\$8,166.25	68.07%	\$17,408.75
0012099	\$9,725.00	\$9,725.00	\$1,175.00	87.92%	\$8,550.00
0012100	\$29,750.00	\$29,750.00	\$8,375.00	71.85%	\$21,375.00
0012309	\$12,975.00	\$12,975.00	\$1,337.50	89.69%	\$11,637.50
0012310	\$5,250.00	\$5,250.00	\$262.50	95.00%	\$4,987.50
0012311	\$14,750.00	\$14,750.00	\$737.50	95.00%	\$14,012.50

Chief Engineer

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## Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number: 0011868 EAST PULASKI HWY - PLMX RESF

Federal State Project Number: 0011868

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$190,000.00	\$0.00	\$190,000.00
Total Earnings	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>
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:	<b>\$190,000.00</b>	<b>\$0.00</b>	

Total Payable: **\$190,000.00**

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## Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number: 0011894 PULASKI SCHOOL RD - PLMX RESF

Federal State Project Number: 0011894

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,830.00	\$0.00	\$10,830.00
Total Earnings	<b>\$10,830.00</b>	<b>\$0.00</b>	<b>\$10,830.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$10,830.00</b>	<b>\$0.00</b>	<b>\$10,830.00</b>
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:	<b>\$10,830.00</b>	<b>\$0.00</b>	

Total Payable: **\$10,830.00**

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## Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number: 0011895 WEST RAILROAD ST - PLMX RESF

Federal State Project Number: 0011895

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,062.50	\$0.00	\$13,062.50
Total Earnings	<b>\$13,062.50</b>	<b>\$0.00</b>	<b>\$13,062.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$13,062.50</b>	<b>\$0.00</b>	<b>\$13,062.50</b>
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:	<b>\$13,062.50</b>	<b>\$0.00</b>	

Total Payable: **\$13,062.50**

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## Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number: 0011896 BRANNEN ST - PLMX RESF

Federal State Project Number: 0011896

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$17,765.00	\$0.00	\$17,765.00
Total Earnings	<b>\$17,765.00</b>	<b>\$0.00</b>	<b>\$17,765.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$17,765.00</b>	<b>\$0.00</b>	<b>\$17,765.00</b>
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:	<b>\$17,765.00</b>	<b>\$0.00</b>	

Total Payable: **\$17,765.00**

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number: 0012095 WEST LIBERTY ST (SEG 3) - PLMX RESF

Federal State Project Number: 0012095

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$18,525.00	\$0.00	\$18,525.00
Total Earnings	<b>\$18,525.00</b>	<b>\$0.00</b>	<b>\$18,525.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$18,525.00</b>	<b>\$0.00</b>	<b>\$18,525.00</b>
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:	<b>\$18,525.00</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$18,525.00</b>

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## Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number: 0012096 WEST LIBERTY ST (SEG 4) - PLMX RESF

Federal State Project Number: 0012096

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$36,100.00	\$0.00	\$36,100.00
Total Earnings	<b>\$36,100.00</b>	<b>\$0.00</b>	<b>\$36,100.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$36,100.00</b>	<b>\$0.00</b>	<b>\$36,100.00</b>
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:	<b>\$36,100.00</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$36,100.00</b>

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## Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number: 0012097 WEST LIBERTY ST (SEG 5) - PLMX RESF

Federal State Project Number: 0012097

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$18,620.00	\$0.00	\$18,620.00
Total Earnings	<b>\$18,620.00</b>	<b>\$0.00</b>	<b>\$18,620.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$18,620.00</b>	<b>\$0.00</b>	<b>\$18,620.00</b>
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:	<b>\$18,620.00</b>	<b>\$0.00</b>	

Total Payable: **\$18,620.00**



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Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number: 0012098 COURTHOUSE ST - PLMX RESF

Federal State Project Number: 0012098

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$17,408.75	\$0.00	\$17,408.75
Total Earnings	<b>\$17,408.75</b>	<b>\$0.00</b>	<b>\$17,408.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$17,408.75</b>	<b>\$0.00</b>	<b>\$17,408.75</b>
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:	<b>\$17,408.75</b>	<b>\$0.00</b>	

Total Payable: **\$17,408.75**

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## Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number: 0012099 TURNPIKE RD - PLMX RESF

Federal State Project Number: 0012099

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,550.00	\$0.00	\$8,550.00
Total Earnings	<b>\$8,550.00</b>	<b>\$0.00</b>	<b>\$8,550.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$8,550.00</b>	<b>\$0.00</b>	<b>\$8,550.00</b>
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:	<b>\$8,550.00</b>	<b>\$0.00</b>	

Total Payable: **\$8,550.00**

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## Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number: 0012100 NORTH PETERS ST - PLMX RESF

Federal State Project Number: 0012100

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$21,375.00	\$0.00	\$21,375.00
Total Earnings	<b>\$21,375.00</b>	<b>\$0.00</b>	<b>\$21,375.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$21,375.00</b>	<b>\$0.00</b>	<b>\$21,375.00</b>
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:	<b>\$21,375.00</b>	<b>\$0.00</b>	

Total Payable: **\$21,375.00**

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## Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number: 0012309 BROAD ST - PLMX RESF

Federal State Project Number: 0012309

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,637.50	\$0.00	\$11,637.50
Total Earnings	<b>\$11,637.50</b>	<b>\$0.00</b>	<b>\$11,637.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$11,637.50</b>	<b>\$0.00</b>	<b>\$11,637.50</b>
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:	<b>\$11,637.50</b>	<b>\$0.00</b>	

Total Payable: **\$11,637.50**

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## Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number: 0012310 PLANT ST - PLMX RESF

Federal State Project Number: 0012310

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,987.50	\$0.00	\$4,987.50
Total Earnings	<b>\$4,987.50</b>	<b>\$0.00</b>	<b>\$4,987.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,987.50</b>	<b>\$0.00</b>	<b>\$4,987.50</b>
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:	<b>\$4,987.50</b>	<b>\$0.00</b>	

Total Payable: **\$4,987.50**

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## Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number: 0012311 PINE ST - PLMX RESF

Federal State Project Number: 0012311

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,012.50	\$0.00	\$14,012.50
Total Earnings	<b>\$14,012.50</b>	<b>\$0.00</b>	<b>\$14,012.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$14,012.50</b>	<b>\$0.00</b>	<b>\$14,012.50</b>
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:	<b>\$14,012.50</b>	<b>\$0.00</b>	

Total Payable: **\$14,012.50**

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number 0011868

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					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				200000.000	.950		
					.950	\$190,000.00	\$190,000.00
		0011868					
Category Amount:						\$190,000.00	\$190,000.00
Project Total Amount:						\$190,000.00	\$190,000.00

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number 0011894

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					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				11400.000	.950		
					.950	\$10,830.00	\$10,830.00
		0011894					
Category Amount:						\$10,830.00	\$10,830.00
Project Total Amount:						\$10,830.00	\$10,830.00



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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number 0011895

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				13750.000	.950		
					.950	\$13,062.50	\$13,062.50
		0011895					
				Category Amount:		\$13,062.50	\$13,062.50
				Project Total Amount:		\$13,062.50	\$13,062.50

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number 0011896

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				18700.000	.950		
					.950	\$17,765.00	\$17,765.00
		0011896					
Category Amount:						\$17,765.00	\$17,765.00
Project Total Amount:						\$17,765.00	\$17,765.00

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number 0012095

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				19500.000	.950		
					.950	\$18,525.00	\$18,525.00
		0012095					
				Category Amount:		\$18,525.00	\$18,525.00
				Project Total Amount:		\$18,525.00	\$18,525.00

Rpt-ID: RCPESPRJ

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Date: 02/05/2015

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number 0012096

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				38000.000	.950		
					.950	\$36,100.00	\$36,100.00
		0012096					
Category Amount:						\$36,100.00	\$36,100.00
Project Total Amount:						\$36,100.00	\$36,100.00

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Date: 02/05/2015

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number 0012097

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				19600.000	.950		
					.950	\$18,620.00	\$18,620.00
		0012097					
Category Amount:						\$18,620.00	\$18,620.00
Project Total Amount:						\$18,620.00	\$18,620.00

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number 0012098

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				18325.000	.950		
					.950	\$17,408.75	\$17,408.75
		0012098					
Category Amount:						\$17,408.75	\$17,408.75
Project Total Amount:						\$17,408.75	\$17,408.75

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Date: 02/05/2015

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number 0012099

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				9000.000	.950		
					.950	\$8,550.00	\$8,550.00
		0012099					
Category Amount:						\$8,550.00	\$8,550.00
Project Total Amount:						\$8,550.00	\$8,550.00

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Date: 02/05/2015

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number 0012100

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				22500.000	.950		
					.950	\$21,375.00	\$21,375.00
		0012100					
				Category Amount:		\$21,375.00	\$21,375.00
				Project Total Amount:		\$21,375.00	\$21,375.00



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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number 0012309

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				12250.000	.950		
					.950	\$11,637.50	\$11,637.50
		0012309					
				Category Amount:		\$11,637.50	\$11,637.50
				Project Total Amount:		\$11,637.50	\$11,637.50

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number 0012310

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				5250.000	.950		
					.950	\$4,987.50	\$4,987.50
		0012310					
Category Amount:						\$4,987.50	\$4,987.50
Project Total Amount:						\$4,987.50	\$4,987.50

Rpt-ID: RCPESPRJ

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Date: 02/05/2015

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0001

Pay Period: 11/19/2014  
to 01/30/2015

Project Number 0012311

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				14750.000	.950		
					.950	\$14,012.50	\$14,012.50
		0012311					
Category Amount:						\$14,012.50	\$14,012.50
Project Total Amount:						\$14,012.50	\$14,012.50