

Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015

to 06/23/2015

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
 COCHRAN GA 31014-1252
Phone:
Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Date Let: 10/17/2014
Date Awarded: 10/31/2014
Date Contract Executed: 11/17/2014
Date Notice to Proceed: 11/19/2014
Date Work Began: 01/15/2015
Date Time Stopped: 01/28/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2015

Current Contract Amount \$465,665.00
Original Contract Amount \$465,665.00
Funds Available \$62,640.00
Percent Complete 86.55%

Counties: Candler Evans Tattnell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011868	\$233,350.00	\$233,350.00	\$33,350.00	85.71%	\$10,000.00
0011894	\$12,125.00	\$12,125.00	\$725.00	94.02%	\$570.00
0011895	\$14,330.00	\$14,330.00	\$580.00	95.95%	\$687.50
0011896	\$19,425.00	\$19,425.00	\$725.00	96.27%	\$935.00
0012095	\$20,950.00	\$20,950.00	\$1,450.00	93.08%	\$975.00
0012096	\$45,250.00	\$45,250.00	\$7,250.00	83.98%	\$1,900.00
0012097	\$22,210.00	\$22,210.00	\$2,610.00	88.25%	\$980.00
0012098	\$25,575.00	\$25,575.00	\$7,250.00	71.65%	\$916.25
0012099	\$9,725.00	\$9,725.00	\$725.00	92.54%	\$450.00
0012100	\$29,750.00	\$29,750.00	\$7,250.00	75.63%	\$1,125.00
0012309	\$12,975.00	\$12,975.00	\$725.00	94.41%	\$612.50
0012310	\$5,250.00	\$5,250.00	\$0.00	100.00%	\$262.50
0012311	\$14,750.00	\$14,750.00	\$0.00	100.00%	\$737.50

Chief Engineer

Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015

to 06/23/2015

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	\$200,000.00	\$190,000.00	\$10,000.00
Total Earnings	\$200,000.00	\$190,000.00	\$10,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$200,000.00	\$190,000.00	\$10,000.00
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:	\$200,000.00	\$190,000.00	

Total Payable:	\$10,000.00
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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015
to 06/23/2015

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	\$11,400.00	\$10,830.00	\$570.00
Total Earnings	\$11,400.00	\$10,830.00	\$570.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,400.00	\$10,830.00	\$570.00
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:	\$11,400.00	\$10,830.00	

Total Payable:	\$570.00
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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015

to 06/23/2015

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	\$13,750.00	\$13,062.50	\$687.50
Total Earnings	\$13,750.00	\$13,062.50	\$687.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,750.00	\$13,062.50	\$687.50
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:	\$13,750.00	\$13,062.50	

Total Payable: \$687.50

Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015
to 06/23/2015

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	\$18,700.00	\$17,765.00	\$935.00
Total Earnings	\$18,700.00	\$17,765.00	\$935.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,700.00	\$17,765.00	\$935.00
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:	\$18,700.00	\$17,765.00	

Total Payable:	\$935.00
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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015
to 06/23/2015

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	\$19,500.00	\$18,525.00	\$975.00
Total Earnings	\$19,500.00	\$18,525.00	\$975.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,500.00	\$18,525.00	\$975.00
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:	\$19,500.00	\$18,525.00	

Total Payable:	\$975.00
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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015

to 06/23/2015

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	\$38,000.00	\$36,100.00	\$1,900.00
Total Earnings	\$38,000.00	\$36,100.00	\$1,900.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$38,000.00	\$36,100.00	\$1,900.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$38,000.00	\$36,100.00	

Total Payable:	\$1,900.00
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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015

to 06/23/2015

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	\$19,600.00	\$18,620.00	\$980.00
Total Earnings	\$19,600.00	\$18,620.00	\$980.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,600.00	\$18,620.00	\$980.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$19,600.00	\$18,620.00	

Total Payable:	\$980.00
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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015

to 06/23/2015

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	\$18,325.00	\$17,408.75	\$916.25
Total Earnings	\$18,325.00	\$17,408.75	\$916.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,325.00	\$17,408.75	\$916.25
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:	\$18,325.00	\$17,408.75	

Total Payable:	\$916.25
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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015
to 06/23/2015

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	\$9,000.00	\$8,550.00	\$450.00
Total Earnings	\$9,000.00	\$8,550.00	\$450.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,000.00	\$8,550.00	\$450.00
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:	\$9,000.00	\$8,550.00	

Total Payable:	\$450.00
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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015
to 06/23/2015

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	\$22,500.00	\$21,375.00	\$1,125.00
Total Earnings	\$22,500.00	\$21,375.00	\$1,125.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,500.00	\$21,375.00	\$1,125.00
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:	\$22,500.00	\$21,375.00	
		Total Payable:	\$1,125.00

Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015
to 06/23/2015

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	\$12,250.00	\$11,637.50	\$612.50
Total Earnings	\$12,250.00	\$11,637.50	\$612.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,250.00	\$11,637.50	\$612.50
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:	\$12,250.00	\$11,637.50	

Total Payable:	\$612.50
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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015
to 06/23/2015

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	\$5,250.00	\$4,987.50	\$262.50
Total Earnings	\$5,250.00	\$4,987.50	\$262.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,250.00	\$4,987.50	\$262.50
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:	\$5,250.00	\$4,987.50	

Total Payable:	\$262.50
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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015

to 06/23/2015

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	\$14,750.00	\$14,012.50	\$737.50
Total Earnings	\$14,750.00	\$14,012.50	\$737.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,750.00	\$14,012.50	\$737.50
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:	\$14,750.00	\$14,012.50	

Total Payable:	\$737.50
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Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015

to 06/23/2015

Project Number 0011868

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							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 200000.000	.950 .050 1.000	\$10,000.00	\$200,000.00
		0011868					
Category Amount:						\$10,000.00	\$200,000.00
Project Total Amount:						\$10,000.00	\$200,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015

to 06/23/2015

Project Number 0011894

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							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 11400.000	.950 .050 1.000	\$570.00	\$11,400.00
		0011894					
Category Amount:						\$570.00	\$11,400.00
Project Total Amount:						\$570.00	\$11,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015

to 06/23/2015

Project Number 0011895

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							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 13750.000	.950 .050 1.000	\$687.50	\$13,750.00
		0011895					
Category Amount:						\$687.50	\$13,750.00
Project Total Amount:						\$687.50	\$13,750.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015

to 06/23/2015

Project Number 0011896

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							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 18700.000	.950 .050 1.000	\$935.00	\$18,700.00
		0011896					
Category Amount:						\$935.00	\$18,700.00
Project Total Amount:						\$935.00	\$18,700.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015
to 06/23/2015

Project Number 0012095

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							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 19500.000	.950 .050 1.000	\$975.00	\$19,500.00
		0012095					
Category Amount:						\$975.00	\$19,500.00
Project Total Amount:						\$975.00	\$19,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015

to 06/23/2015

Project Number 0012096

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							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 38000.000	.950 .050 1.000	\$1,900.00	\$38,000.00
		0012096					
Category Amount:						\$1,900.00	\$38,000.00
Project Total Amount:						\$1,900.00	\$38,000.00

Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015
to 06/23/2015

Project Number 0012097

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							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 19600.000	.950 .050 1.000	\$980.00	\$19,600.00
		0012097					
Category Amount:						\$980.00	\$19,600.00
Project Total Amount:						\$980.00	\$19,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2015

User: c0002844

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015

to 06/23/2015

Project Number 0012098

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							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 18325.000	.950 .050 1.000	\$916.25	\$18,325.00
		0012098					
Category Amount:						\$916.25	\$18,325.00
Project Total Amount:						\$916.25	\$18,325.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2015

User: c0002844

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015
to 06/23/2015

Project Number 0012099

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							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 9000.000	.950 .050 1.000	\$450.00	\$9,000.00
		0012099					
Category Amount:						\$450.00	\$9,000.00
Project Total Amount:						\$450.00	\$9,000.00

Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015
to 06/23/2015

Project Number 0012100

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							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 22500.000	.950 .050 1.000	\$1,125.00	\$22,500.00
		0012100					
Category Amount:						\$1,125.00	\$22,500.00
Project Total Amount:						\$1,125.00	\$22,500.00

Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015
to 06/23/2015

Project Number 0012309

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							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 12250.000	.950 .050 1.000	\$612.50	\$12,250.00
		0012309					
Category Amount:						\$612.50	\$12,250.00
Project Total Amount:						\$612.50	\$12,250.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2015

User: c0002844

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015

to 06/23/2015

Project Number 0012310

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	999-0125	LUMP SUM RESURFACING -	LS	1.000 5250.000	.950 .050 1.000	\$262.50	\$5,250.00
		0012310					
Category Amount:						\$262.50	\$5,250.00
Project Total Amount:						\$262.50	\$5,250.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34864-14-T00-0

Estimate Number: 0002

Pay Period: 01/31/2015
to 06/23/2015

Project Number 0012311

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	999-0125	LUMP SUM RESURFACING -	LS	1.000 14750.000	.950 .050 1.000	\$737.50	\$14,750.00
		0012311					
Category Amount:						\$737.50	\$14,750.00
Project Total Amount:						\$737.50	\$14,750.00