

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 06/25/2015

Contract Location:

VARIOUS LOCATIONS IN DODGE, LAURENS AND WILCOX C

Time Allowed: 284 Days

Elapsed Calender Days: 51 Days

Percent Time: 17.96

District: 0

Area: 09

Contractor:

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

Date Let: 11/21/2014

Date Awarded: 12/05/2014

Date Contract Executed: 01/16/2015

Date Notice to Proceed: 01/21/2015

COCHRAN

GA 31014-1252

Date Work Began: 03/05/2015

Phone:

Date Time Stopped: 03/12/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2015

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$429,125.00

Original Contract Amount \$448,125.00

Funds Available \$82,125.00

Percent Complete 80.86%

Counties:

Dodge Laurens Wilcox

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011911	\$56,250.00	\$56,250.00	\$1,250.00	97.78%	\$1,100.00
0012203	\$16,875.00	\$16,875.00	\$1,875.00	88.89%	\$300.00
0012210	\$38,875.00	\$38,875.00	\$8,875.00	77.17%	\$600.00
0012211	\$46,750.00	\$42,750.00	\$13,750.00	70.59%	\$1,650.00
0012263	\$35,250.00	\$35,250.00	\$6,250.00	82.27%	\$1,450.00
0012265	\$17,500.00	\$17,500.00	\$2,500.00	85.71%	\$300.00
0012266	\$16,750.00	\$16,750.00	\$2,750.00	83.58%	\$280.00
0012267	\$21,250.00	\$21,250.00	\$1,250.00	94.12%	\$400.00
0012542	\$35,750.00	\$35,750.00	\$7,750.00	78.32%	\$560.00
0012544	\$28,875.00	\$28,875.00	\$3,875.00	86.58%	\$500.00
0012545	\$35,250.00	\$35,250.00	\$5,250.00	85.11%	\$600.00
0012546	\$20,250.00	\$20,250.00	\$5,250.00	74.07%	\$300.00
0012547	\$15,750.00	\$15,750.00	\$2,750.00	82.54%	\$260.00
0012565	\$43,750.00	\$66,750.00	\$18,750.00	57.14%	\$500.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 06/25/2015

Project Number: 0011911 BUSSY ST - RESF

Federal State Project Number: 0011911

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$55,000.00	\$53,900.00	\$1,100.00
Total Earnings	\$55,000.00	\$53,900.00	\$1,100.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$55,000.00	\$53,900.00	\$1,100.00
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:	\$55,000.00	\$53,900.00	

Total Payable:	\$1,100.00
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Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 06/25/2015

Project Number: 0012203 LAURENS, CADWELL - COLTER STREET

Federal State Project Number: 0012203

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$15,000.00	\$14,700.00	\$300.00
Total Earnings	\$15,000.00	\$14,700.00	\$300.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,000.00	\$14,700.00	\$300.00
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:	\$15,000.00	\$14,700.00	

Total Payable:	\$300.00
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Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 06/25/2015

Project Number: 0012210 SHY ST - RESF

Federal State Project Number: 0012210

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$30,000.00	\$29,400.00	\$600.00
Total Earnings	\$30,000.00	\$29,400.00	\$600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,000.00	\$29,400.00	\$600.00
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:	\$30,000.00	\$29,400.00	

Total Payable:	\$600.00
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Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 06/25/2015

Project Number: 0012211 RAILROAD ST - RESF

Federal State Project Number: 0012211

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$33,000.00	\$31,350.00	\$1,650.00
Total Earnings	\$33,000.00	\$31,350.00	\$1,650.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,000.00	\$31,350.00	\$1,650.00
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:	\$33,000.00	\$31,350.00	

Total Payable:	\$1,650.00
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Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 06/25/2015

Project Number: 0012263 LAURENS, MONTROSE - SPUR ONE

Federal State Project Number: 0012263

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$29,000.00	\$27,550.00	\$1,450.00
Total Earnings	\$29,000.00	\$27,550.00	\$1,450.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,000.00	\$27,550.00	\$1,450.00
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:	\$29,000.00	\$27,550.00	

Total Payable:	\$1,450.00
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Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 06/25/2015

Project Number: 0012265 LAURENS, PUGHSLEY AVE

Federal State Project Number: 0012265

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$15,000.00	\$14,700.00	\$300.00
Total Earnings	\$15,000.00	\$14,700.00	\$300.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,000.00	\$14,700.00	\$300.00
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:	\$15,000.00	\$14,700.00	

Total Payable:	\$300.00
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Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 06/25/2015

Project Number: 0012266 LAURENS, RENTZ - BEDINGFIELD STREET

Federal State Project Number: 0012266

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,000.00	\$13,720.00	\$280.00
Total Earnings	\$14,000.00	\$13,720.00	\$280.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,000.00	\$13,720.00	\$280.00
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:	\$14,000.00	\$13,720.00	
		Total Payable:	\$280.00

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 06/25/2015

Project Number: 0012267 LAURENS, RENTZ - BATES STREET

Federal State Project Number: 0012267

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$20,000.00	\$19,600.00	\$400.00
Total Earnings	\$20,000.00	\$19,600.00	\$400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,000.00	\$19,600.00	\$400.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$20,000.00	\$19,600.00	

Total Payable:	\$400.00
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Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 06/25/2015

Project Number: 0012542 EAST NEAPOLIS STREET - RESF

Federal State Project Number: 0012542

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$28,000.00	\$27,440.00	\$560.00
Total Earnings	\$28,000.00	\$27,440.00	\$560.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,000.00	\$27,440.00	\$560.00
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:	\$28,000.00	\$27,440.00	

Total Payable:	\$560.00
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Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 06/25/2015

Project Number: 0012544 BOWEN ST - RESF

Federal State Project Number: 0012544

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$25,000.00	\$24,500.00	\$500.00
Total Earnings	\$25,000.00	\$24,500.00	\$500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,000.00	\$24,500.00	\$500.00
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:	\$25,000.00	\$24,500.00	

Total Payable:	\$500.00
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Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 06/25/2015

Project Number: 0012545 BELL ST - RESF

Federal State Project Number: 0012545

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$30,000.00	\$29,400.00	\$600.00
Total Earnings	\$30,000.00	\$29,400.00	\$600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,000.00	\$29,400.00	\$600.00
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:	\$30,000.00	\$29,400.00	

Total Payable:	\$600.00
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Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 06/25/2015

Project Number: 0012546 ISABELLA ST - RESF

Federal State Project Number: 0012546

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$15,000.00	\$14,700.00	\$300.00
Total Earnings	\$15,000.00	\$14,700.00	\$300.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,000.00	\$14,700.00	\$300.00
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:	\$15,000.00	\$14,700.00	

Total Payable:	\$300.00
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Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 06/25/2015

Project Number: 0012547 WEST OCMULGEE STREET - RESF

Federal State Project Number: 0012547

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,000.00	\$12,740.00	\$260.00
Total Earnings	\$13,000.00	\$12,740.00	\$260.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,000.00	\$12,740.00	\$260.00
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:	\$13,000.00	\$12,740.00	

Total Payable:	\$260.00
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Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 06/25/2015

Project Number: 0012565 BESSIE AVE - RESF

Federal State Project Number: 0012565

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$25,000.00	\$24,500.00	\$500.00
Total Earnings	\$25,000.00	\$24,500.00	\$500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,000.00	\$24,500.00	\$500.00
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:	\$25,000.00	\$24,500.00	

Total Payable:	\$500.00
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Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 06/25/2015

Project Number 0011911

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 55000.000	.980 .020 1.000	\$1,100.00	\$55,000.00
		0011911					
Category Amount:						\$1,100.00	\$55,000.00
Project Total Amount:						\$1,100.00	\$55,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 06/25/2015

Project Number 0012203

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 15000.000	.980 .020 1.000	\$300.00	\$15,000.00
		0012203					
Category Amount:						\$300.00	\$15,000.00
Project Total Amount:						\$300.00	\$15,000.00

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 06/25/2015

Project Number 0012210

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 30000.000	.980 .020 1.000	\$600.00	\$30,000.00
		0012210					
Category Amount:						\$600.00	\$30,000.00
Project Total Amount:						\$600.00	\$30,000.00

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 06/25/2015

Project Number 0012211

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							
0011	999-0125	LUMP SUM RESURFACING -	LS	.000	.950		
				33000.000	.050		
		Added paving at an intersection on Railroad Street			1.000	\$1,650.00	\$33,000.00
Category Amount:						\$1,650.00	\$33,000.00
Project Total Amount:						\$1,650.00	\$33,000.00

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 06/25/2015

Project Number 0012263

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 29000.000	.950 .050 1.000	\$1,450.00	\$29,000.00
		0012263					
Category Amount:						\$1,450.00	\$29,000.00
Project Total Amount:						\$1,450.00	\$29,000.00

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 06/25/2015

Project Number 0012265

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 15000.000	.980 .020 1.000	\$300.00	\$15,000.00
		0012265					
Category Amount:						\$300.00	\$15,000.00
Project Total Amount:						\$300.00	\$15,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 06/25/2015

Project Number 0012266

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 14000.000	.980 .020 1.000	\$280.00	\$14,000.00
		0012266					
Category Amount:						\$280.00	\$14,000.00
Project Total Amount:						\$280.00	\$14,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2015

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Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 06/25/2015

Project Number 0012267

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 20000.000	.980 .020 1.000	\$400.00	\$20,000.00
		0012267					
Category Amount:						\$400.00	\$20,000.00
Project Total Amount:						\$400.00	\$20,000.00

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 06/25/2015

Project Number 0012542

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 28000.000	.980 .020 1.000	\$560.00	\$28,000.00
		0012542					
Category Amount:						\$560.00	\$28,000.00
Project Total Amount:						\$560.00	\$28,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2015

User: c0002844

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Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 06/25/2015

Project Number 0012544

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 25000.000	.980 .020 1.000	\$500.00	\$25,000.00
		0012544					
Category Amount:						\$500.00	\$25,000.00
Project Total Amount:						\$500.00	\$25,000.00

Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 06/25/2015

Project Number 0012545

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 30000.000	.980 .020 1.000	\$600.00	\$30,000.00
		0012545					
Category Amount:						\$600.00	\$30,000.00
Project Total Amount:						\$600.00	\$30,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2015

User: c0002844

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Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 06/25/2015

Project Number 0012546

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000 15000.000	.980 .020 1.000	\$300.00	\$15,000.00
		0012546					
Category Amount:						\$300.00	\$15,000.00
Project Total Amount:						\$300.00	\$15,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2015

User: c0002844

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Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 06/25/2015

Project Number 0012547

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000 13000.000	.980 .020 1.000	\$260.00	\$13,000.00
		0012547					
Category Amount:						\$260.00	\$13,000.00
Project Total Amount:						\$260.00	\$13,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2015

User: c0002844

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Estimate Summary By Project

Contract ID: B34873-14-T00-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 06/25/2015

Project Number 0012565

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							
0011	999-0125	LUMP SUM RESURFACING -	LS	.000	.980		
				25000.000	.020		
		Change Order #1 Reduction of Lump Sum Resurfacing			1.000	\$500.00	\$25,000.00
Category Amount:						\$500.00	\$25,000.00
Project Total Amount:						\$500.00	\$25,000.00