

Rpt-ID: RCPEsprj

Georgia

Date: 08/29/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Contract Location:

RESURFACING AT VARIOUS LOCATIONS IN APPLING COUN

Time Allowed: 257 Days

Elapsed Calender Days: 71 Days

Percent Time: 27.63

District: 0

Area: 09

Contractor:

J. HIERS COMPANY, INC.
1978 HATCH PKWY. SOUTH

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 05/17/2016

Date Notice to Proceed: 05/20/2016

BAXLEY GA 31513-4250

Date Work Began: 06/16/2016

Phone: (912)367-7861

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$403,430.02

Original Contract Amount \$403,430.02

Funds Available \$80,384.31

Percent Complete 80.07%

Counties:

Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011596	\$53,680.65	\$11,873.81	\$1,029.41	98.08%	\$40,970.71
0011597	\$10,088.81	\$82,624.77	\$10,088.81	0.00%	\$0.00
0011598	\$87,299.77	\$23,200.50	\$1,644.00	98.12%	\$85,655.77
0011599	\$23,200.50	\$14,964.79	\$362.01	98.44%	\$22,838.49
0011601	\$10,204.79	\$20,239.08	\$10,204.79	0.00%	\$0.00
0011602	\$20,069.08	\$11,191.88	\$397.98	98.02%	\$19,671.10
0011603	\$12,041.88	\$6,521.30	\$220.44	98.17%	\$11,821.44
0011604	\$7,116.30	\$42,787.46	\$110.03	98.45%	\$7,006.27
0011605	\$42,447.46	\$19,421.17	\$823.45	98.06%	\$22,565.76
0011606	\$18,316.17	\$6,376.65	\$18,316.17	0.00%	\$0.00
0011607	\$7,056.65	\$52,320.65	\$7,056.65	0.00%	\$0.00
0011608	\$9,603.36	\$9,603.36	\$9,603.36	0.00%	\$0.00
0011610	\$83,376.93	\$83,376.93	\$1,599.54	98.08%	\$0.00
0011629	\$18,927.67	\$18,927.67	\$18,927.67	0.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Project Number: 0011596 ANTHONY ST - PLMX RESURF

Federal State Project Number: 0011596

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$52,651.24	\$11,680.53	\$40,970.71
Total Earnings	\$52,651.24	\$11,680.53	\$40,970.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$52,651.24	\$11,680.53	\$40,970.71
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:	\$52,651.24	\$11,680.53	

Total Payable: **\$40,970.71**

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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Project Number: 0011597 COPELAND AVE - PLMX RESF

Federal State Project Number: 0011597

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

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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Project Number: 0011598 MLK AVE - PLMX RESURF

Federal State Project Number: 0011598

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$85,655.77	\$0.00	\$85,655.77
Total Earnings	\$85,655.77	\$0.00	\$85,655.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$85,655.77	\$0.00	\$85,655.77
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:	\$85,655.77	\$0.00	
		Total Payable:	\$85,655.77

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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Project Number: 0011599 HARLEY ST - PLMX RESURF

Federal State Project Number: 0011599

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$22,838.49	\$0.00	\$22,838.49
Total Earnings	\$22,838.49	\$0.00	\$22,838.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,838.49	\$0.00	\$22,838.49
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$22,838.49	\$0.00	
		Total Payable:	\$22,838.49

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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Project Number: 0011601 KENNY LN - PLMX RESURF

Federal State Project Number: 0011601

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

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Contract ID: B3TIA1600580-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Project Number: 0011602 MLK AVE - PLMX RESURF

Federal State Project Number: 0011602

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,671.10	\$0.00	\$19,671.10
Total Earnings	\$19,671.10	\$0.00	\$19,671.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,671.10	\$0.00	\$19,671.10
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:	\$19,671.10	\$0.00	

Total Payable: **\$19,671.10**

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Contract ID: B3TIA1600580-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Project Number: 0011603 JOHNSON ST - PLMX RESURF

Federal State Project Number: 0011603

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,821.44	\$0.00	\$11,821.44
Total Earnings	\$11,821.44	\$0.00	\$11,821.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,821.44	\$0.00	\$11,821.44
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:	\$11,821.44	\$0.00	

Total Payable: **\$11,821.44**

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Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Project Number: 0011604 LACKAWANNA ST - PLMX RESURF

Federal State Project Number: 0011604

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$7,006.27	\$0.00	\$7,006.27
Total Earnings	\$7,006.27	\$0.00	\$7,006.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,006.27	\$0.00	\$7,006.27
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$7,006.27	\$0.00	

Total Payable: **\$7,006.27**

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Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Project Number: 0011605 PINE ST - PLMX RESURF

Federal State Project Number: 0011605

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$41,624.01	\$19,058.25	\$22,565.76
Total Earnings	\$41,624.01	\$19,058.25	\$22,565.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$41,624.01	\$19,058.25	\$22,565.76
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:	\$41,624.01	\$19,058.25	
		Total Payable:	\$22,565.76

Estimate Summary By Project

Pay Period: 07/01/2016
to 07/29/2016

Project Number: 0011606 SW PARK AVE - PLMX RESURF

Federal State Project Number: 0011606

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

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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Project Number: 0011607 NORTH LEE ST - PLMX RESURF

Federal State Project Number: 0011607

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

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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Project Number: 0011608 SPRUCE ST - PLMX RESURF

Federal State Project Number: 0011608

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

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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Project Number: 0011610 HOLMESVILLE RD - PLMX RESURF

Federal State Project Number: 0011610

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$81,777.39	\$81,777.39	\$0.00
Total Earnings	\$81,777.39	\$81,777.39	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$81,777.39	\$81,777.39	\$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:	\$81,777.39	\$81,777.39	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Project Number: 0011629 ANDREW ST - PLMX RESURF

Federal State Project Number: 0011629

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

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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Project Number 0011596

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	.980		
				9663.810	-.980		
					.000	\$-9,470.53	\$0.00
		0011596					
0016	999-0125	LUMP SUM RESURFACING -	LS	.000	.000		
				51470.650	.980		
					.980	\$50,441.24	\$50,441.24
		CO 1 Correcting Bid Amounts					
Category Amount:						\$40,970.71	\$50,441.24
Project Total Amount:						\$40,970.71	\$52,651.24

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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Project Number 0011598

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		60.000	.000		
				85.000	60.000		
					60.000	\$5,100.00	\$5,100.00
0026	999-0125	LUMP SUM RESURFACING -	LS	.000	.000		
				82199.770	.980		
					.980	\$80,555.77	\$80,555.77
		CO 1 Correcting Bid Amounts					
Category Amount:						\$85,655.77	\$85,655.77
Project Total Amount:						\$85,655.77	\$85,655.77

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Contract ID: B3TIA1600580-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Project Number 0011599

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		60.000	.000		
				85.000	60.000		
					60.000	\$5,100.00	\$5,100.00
0031	999-0125	LUMP SUM RESURFACING -	LS	.000	.000		
				18100.500	.980		
					.980	\$17,738.49	\$17,738.49
		CO 1 Correcting Bid Amounts					
Category Amount:						\$22,838.49	\$22,838.49
Project Total Amount:						\$22,838.49	\$22,838.49

Rpt-ID: RCPESPRJ

Georgia

Date: 08/29/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Project Number 0011602

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	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2.000	.000		
				85.000	2.000		
					2.000	\$170.00	\$170.00
0041	999-0125	LUMP SUM RESURFACING -	LS	.000	.000		
				19899.080	.980		
					.980	\$19,501.10	\$19,501.10
		CO 1 Correcting Bid Amounts					
Category Amount:						\$19,671.10	\$19,671.10
Project Total Amount:						\$19,671.10	\$19,671.10

Rpt-ID: RCPEsprj

Georgia

Date: 08/29/2016

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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Project Number 0011603

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		12.000	.000		
				85.000	12.000		
					12.000	\$1,020.00	\$1,020.00
0046	999-0125	LUMP SUM RESURFACING -	LS	.000	.000		
				11021.880	.980		
					.980	\$10,801.44	\$10,801.44
		CO 1 Correcting Bid Amounts					
Category Amount:						\$11,821.44	\$11,821.44
Project Total Amount:						\$11,821.44	\$11,821.44

Rpt-ID: RCPEsprj

Georgia

Date: 08/29/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Project Number 0011604

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		19.000	.000		
				85.000	19.000		
					19.000	\$1,615.00	\$1,615.00
0051	999-0125	LUMP SUM RESURFACING -	LS	.000	.000		
				5501.300	.980		
					.980	\$5,391.27	\$5,391.27
		CO 1 Correcting Bid Amounts					
Category Amount:						\$7,006.27	\$7,006.27
Project Total Amount:						\$7,006.27	\$7,006.27

Rpt-ID: RCPESPRJ

Georgia

Date: 08/29/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/29/2016

Project Number 0011605

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	.980		
				18146.170	-.980		
					.000	\$-17,783.25	\$0.00
		0011605					
0056	999-0125	LUMP SUM RESURFACING -	LS	.000	.000		
				41172.460	.980		
					.980	\$40,349.01	\$40,349.01
		CO 1 Correcting Bid Amounts					
Category Amount:						\$22,565.76	\$40,349.01
Project Total Amount:						\$22,565.76	\$41,624.01