	Rpt-ID: RCPESPRJ Georgi		gia		D	ate: 03/28	3/2017
User: c0002844 Departme		Department of T	ransportation		Р	age 1 of 16	6
		Estimate Summ	ary By Project				
Contract ID: E	3TIA1600721-0	Estimate Num	ber: 0004		Pa	y Period:	12/31/20 ²
						to	01/31/201
Contract Loca	tion:		Time Allowed:		285	Days	
ARIOUS LOCAT	IONS IN DODGE, LAU	RENS AND WILCOX C	Elapsed Calende	er Days:	257	Days	
			Percent Time:		90.18		
Distric	t: 0	Area: 09					
Contractor:			Date Let:		ſ	03/18/2016	
EVERETT DYKES 1339 GA. HWY. 1'	GRASSING CO., INC.		Date Awarded:)3/18/2016	
1339 GA. HWT. 1	12		Date Contract E	xecuted.		05/17/2016	
			Date Notice to F)5/20/2016	
COCHRAN		GA 31014-1252	Date Work Bega	an:	(00/00/0000	
Phone: (478)934	1-2707		Date Time Stop		(00/00/0000	
(1.0)00-			Date Accepted:		(00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	: (02/28/2017	
Driginal Contract		****	o unties: odge	Laurens		Wilcox	
riginal Contract unds Available	Amount	\$390,325.00 D		Laurens		Wilcox	
Driginal Contract	Amount	\$390,325.00 D \$76,409.25		Laurens Percent Complete		Wilcox Project Payable	
riginal Contract unds Available ercent Complete Project	Amount Current	\$390,325.00 D \$76,409.25 80.42% Original Project Amount	Project	Percent Complete		Project	10
riginal Contract unds Available ercent Complete Project Number	Amount Current Project Amount	\$390,325.00 D \$76,409.25 80.42% Original Project Amount 0 \$37,750.00	odge Project Funds Available	Percent Complete 100.00%		Project Payable	
Driginal Contract unds Available Percent Complete Project Number 0011912	Amount Current Project Amount \$37,750.0	\$390,325.00 D \$76,409.25 80.42% Original Project Amount 0 \$37,750.00 0 \$13,350.00	odge Project Funds Available \$0.00	Percent Complete 100.00% 0.00%		Project Payable \$720.0	00
Original Contract Funds Available Percent Complete Project Number 0011912 0012206	Amount Current Project Amount \$37,750.0 \$13,350.0	\$390,325.00 D \$76,409.25 80.42% Original Project Amount 0 \$37,750.00 0 \$13,350.00 0 \$46,565.00	Project Funds Available \$0.00 \$13,350.00	Percent Complete 100.00% 0.00% 100.00%		Project Payable \$720.0 \$0.0	00 00
Project Number 0011912 0012206 0012212	Amount Current Project Amount \$37,750.0 \$13,350.0 \$46,565.0	\$390,325.00 D \$76,409.25 80.42% Original Project Amount 0 \$37,750.00 0 \$13,350.00 0 \$46,565.00 0 \$31,755.00	odge Project Funds Available \$0.00 \$13,350.00 \$0.00	Percent Complete 100.00% 0.00% 100.00%		Project Payable \$720.0 \$0.0 \$0.0	00 00 00
Driginal Contract Funds Available Percent Complete Project Number 0011912 0012206 0012212 0012213	Amount Current Project Amount \$37,750.0 \$13,350.0 \$46,565.0 \$31,755.0 \$24,075.0 \$24,075.0 \$29,875.0	\$390,325.00 D \$76,409.25 80.42% Original Project Amount 0 \$37,750.00 0 \$13,350.00 0 \$46,565.00 0 \$31,755.00 0 \$24,075.00 0 \$29,875.00	Project Funds Available \$0.00 \$13,350.00 \$0.00 \$0.00	Percent Complete 100.00% 0.00% 100.00% 99.59% 97.07%		Project Payable \$720.0 \$0.0 \$0.0 \$0.0	00 00 00
Driginal Contract Funds Available Percent Complete Project Number 0011912 0012206 0012212 0012213 0012214	Amount Current Project Amount \$37,750.0 \$13,350.0 \$46,565.0 \$31,755.0 \$24,075.0 \$29,875.0 \$33,800.0	\$390,325.00 D \$76,409.25 80.42% Original Project Amount 0 \$37,750.00 0 \$13,350.00 0 \$46,565.00 0 \$31,755.00 0 \$24,075.00 0 \$29,875.00 0 \$33,800.00	Project Funds Available \$0.00 \$13,350.00 \$0.00 \$0.00 \$99.75 \$875.00 \$3,500.00	Percent Complete 100.00% 0.00% 100.00% 99.59% 97.07% 89.64%		Project Payable \$720.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00 00
Project Number 0011912 0012206 0012213 0012214 0012223	Amount Current Project Amount \$37,750.0 \$13,350.0 \$46,565.0 \$31,755.0 \$24,075.0 \$24,075.0 \$29,875.0	\$390,325.00 D \$76,409.25 80.42% Original Project Amount 0 \$37,750.00 0 \$13,350.00 0 \$46,565.00 0 \$31,755.00 0 \$24,075.00 0 \$29,875.00 0 \$33,800.00 0 \$33,800.00 0 \$26,375.00	Project Funds Available \$0.00 \$13,350.00 \$0.00 \$0.00 \$99.75 \$875.00	Percent Complete 100.00% 0.00% 100.00% 99.59% 97.07% 89.64% 96.68%		Project Payable \$720.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 00 00 00 00 00
Project Number 0011912 0012212 0012213 0012214 0012223 0012224	Amount Current Project Amount S37,750.0 S13,350.0 S46,565.0 S31,755.0 S24,075.0 S24,075.0 S29,875.0 S33,800.0 S26,375.0 S34,475.0	\$390,325.00 D \$76,409.25 80.42% Original Project Amount 0 \$37,750.00 0 \$33,750.00 0 \$46,565.00 0 \$31,755.00 0 \$24,075.00 0 \$29,875.00 0 \$33,800.00 0 \$26,375.00 0 \$34,475.00	Project Funds Available \$0.00 \$13,350.00 \$0.00 \$0.00 \$99.75 \$875.00 \$3,500.00	Percent Complete 100.00% 0.00% 100.00% 99.59% 97.07% 89.64% 96.68% 0.00%		Project Payable \$720.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 00 00 00 00 00 00
Number 0011912 0012206 0012212 0012213 0012214 0012223 0012224 0012264 0012268 0012269	Amount Current Project Amount S Current Project Amount S S S S S S S S S S S S S S S S S S S	\$390,325.00 D \$76,409.25 80.42% Original Project Amount 0 \$37,750.00 0 \$13,350.00 0 \$46,565.00 0 \$31,755.00 0 \$24,075.00 0 \$29,875.00 0 \$33,800.00 0 \$26,375.00 0 \$22,335.00	Project Funds Available \$0.00 \$13,350.00 \$0.00 \$0.00 \$99.75 \$875.00 \$3,500.00 \$33,500.00 \$34,475.00 \$22,335.00	Percent Complete 100.00% 0.00% 100.00% 99.59% 97.07% 89.64% 96.68% 0.00% 0.00%		Project Payable \$720.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 00 00 00 00 00 00 00
Driginal Contract Funds Available Percent Complete Project Number 0011912 0012206 0012212 0012213 0012214 0012223 0012224 0012224 0012264 0012268	Amount Current Project Amount S37,750.0 S13,350.0 S46,565.0 S31,755.0 S24,075.0 S24,075.0 S29,875.0 S33,800.0 S26,375.0 S34,475.0	S390,325.00 D \$76,409.25 80.42% Original Project Amount 0 \$37,750.00 0 \$37,750.00 0 \$31,350.00 0 \$46,565.00 0 \$24,075.00 0 \$29,875.00 0 \$33,800.00 0 \$34,475.00 0 \$22,335.00 0 \$31,650.00	Project Funds Available \$0.00 \$13,350.00 \$0.00 \$0.00 \$99.75 \$875.00 \$3,500.00 \$34,475.00	Percent Complete 100.00% 100.00% 100.00% 99.59% 97.07% 89.64% 96.68% 0.00% 0.00% 97.16%		Project Payable \$720.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00 00 00 00 00 00 00 00 00 00

\$0.00

100.00%

\$0.00

Chief Engineer

0012569

\$34,725.00

\$34,725.00

Rpt-ID: RCPESPRJ	Georgia	Date: 03/28/2017
User: c0002844	Department of Transportation	Page 2 of 16
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0004	Pay Period: 12/31/2016
		to 01/31/2017

0011912

BUSH AVE - PLMX RESF

Federal State Project Number: 0011912

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$37,750.00	\$37,030.00	\$720.00
Total Earnings	\$37,750.00	\$37,030.00	\$720.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,750.00	\$37,030.00	\$720.00
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:	\$37,750.00	\$37,030.00	

Total Payable:

\$720.00

Rpt-ID: RCPESPRJ	Georgia	Date: 03/28/2017
User: c0002844	Department of Transportation	Page 3 of 16
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0004	Pay Period: 12/31/2016
		to 01/31/2017

0012206

WALNUT ST - PLMX RESF

Federal State Project Number: 0012206

	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: 03/28/2017
User: c0002844	Department of Transportation	Page 4 of 16
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0004	Pay Period: 12/31/2016
		to 01/31/2017

0012212

HARVEY ST (SEG 1) - PLMX RESF

Federal State Project Number: 0012212

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$46,565.00	\$46,565.00	\$0.00
Total Earnings	\$46,565.00	\$46,565.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,565.00	\$46,565.00	\$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:	\$46,565.00	\$46,565.00	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 03/28/2017
User: c0002844	Department of Transportation	Page 5 of 16
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0004	Pay Period: 12/31/2016
		to 01/31/2017

0012213

HARVEY ST (SEG 2) - PLMX RESF

Federal State Project Number: 0012213

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$31,755.00	\$31,755.00	\$0.00
Total Earnings	\$31,755.00	\$31,755.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,755.00	\$31,755.00	\$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:	\$31,755.00	\$31,755.00	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 03/28/2017
User: c0002844	Department of Transportation	Page 6 of 16
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0004	Pay Period: 12/31/2016
		to 01/31/2017

0012214

BRYANT RD - PLMX RESF

Federal State Project Number: 0012214

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$23,975.25	\$23,975.25	\$0.00
Total Earnings	\$23,975.25	\$23,975.25	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,975.25	\$23,975.25	\$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:	\$23,975.25	\$23,975.25	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 03/28/2017
User: c0002844	Department of Transportation	Page 7 of 16
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0004	Pay Period: 12/31/2016
		to 01/31/2017

0012223

WEST ST - PLMX RESF

Federal State Project Number: 0012223

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

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 03/28/2017
User: c0002844	Department of Transportation	Page 8 of 16
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0004	Pay Period: 12/31/2016
		to 01/31/2017

0012224

PECAN ST - PLMX RESF

Federal State Project Number: 0012224

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$30,300.00	\$30,300.00	\$0.00
Total Earnings	\$30,300.00	\$30,300.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,300.00	\$30,300.00	\$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:	\$30,300.00	\$30,300.00	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 03/28/2017
User: c0002844	Department of Transportation	Page 9 of 16
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0004	Pay Period: 12/31/2016
		to 01/31/2017

0012264

RAILROAD ST - PLMX RESF

Federal State Project Number: 0012264

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

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 03/28/2017
User: c0002844	Department of Transportation	Page 10 of 16
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0004	Pay Period: 12/31/2016
		to 01/31/2017

0012268

WEST RAILROAD ST - PLMX RESF

Federal State Project Number: 0012268

	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: 03/28/2017
User: c0002844	Department of Transportation	Page 11 of 16
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0004	Pay Period: 12/31/2016
		to 01/31/2017

0012269

SIMPSON AVE - PLMX RESF

Federal State Project Number: 0012269

	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: 03/28/2017
User: c0002844	Department of Transportation	Page 12 of 16
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0004	Pay Period: 12/31/2016
		to 01/31/2017

0012566

RUBEN ST - PLMX RESF

Federal State Project Number: 0012566

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$30,750.50	\$29,240.25	\$1,510.25
Total Earnings	\$30,750.50	\$29,240.25	\$1,510.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,750.50	\$29,240.25	\$1,510.25
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:	\$30,750.50	\$29,240.25	

Total Payable:

\$1,510.25

Rpt-ID: RCPESPRJ	Georgia	Date: 03/28/2017
User: c0002844	Department of Transportation	Page 13 of 16
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0004	Pay Period: 12/31/2016
		to 01/31/2017

0012567

JESSIE ST - PLMX RESF

Federal State Project Number: 0012567

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$23,595.00	\$23,595.00	\$0.00
Total Earnings	\$23,595.00	\$23,595.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,595.00	\$23,595.00	\$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:	\$23,595.00	\$23,595.00	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 03/28/2017
User: c0002844	Department of Transportation	Page 14 of 16
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0004	Pay Period: 12/31/2016
		to 01/31/2017

0012569

PINE ST - PLMX RESF

Federal State Project Number: 0012569

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$34,725.00	\$34,725.00	\$0.00
Total Earnings	\$34,725.00	\$34,725.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,725.00	\$34,725.00	\$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:	\$34,725.00	\$34,725.00	

Total Payable:

Rpt-ID: RCPESPRJ User: c0002844		Georgia Department of Transportation Estimate Summary By Project			Date: 03/28/2017		
				Page 15 of 16			
Contract ID: B3T	TA1600721-0	Estimate Number: 0004					
		Project Number (0011912				
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 ROADWA	(
0005 999-0125	LUMP SUM RESUF		LS	1.000 36000.000	.980 .020 1.000	\$720.00	\$36,000.00
	0011912					÷. 20100	÷;•••••••
				Category Amount: Project Total Amount:		\$720.00	\$36,000.00
						\$720.00	\$37,750.00

Rpt-ID: RCPESPRJ User: c0002844 Contract ID: B3TIA1600721-0		Georgia		Date: 03/28/2017	,	
		Department of Transportation	Page 16 of 16			
		Estimate Summary By Project Estimate Number: 0004			1/2016 1/2017	
		Project Number 0012566				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des Supplemental Des		Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Num	ber: 0010 ROADWA	Y				
0010 402-1802	RECYCLED ASPH	CONC PATCHING, INCL BITUM TN	40.000 175.000	26.230 8.630 34.860	\$1,510.25	\$6,100.50
			Category Amount:		\$1,510.25	\$6,100.50
			Project	Total Amount:	\$1,510.25	\$30,750.50