Rpt-ID: RCPESPF	sl	Georgia		Date: 01/20/2023			
User: dcoleman Department of Transportation			Ра	ge 1 of 2	5		
		Estimate Summ	ary By Project				
Contract ID: B3T	FIA2100851-0	Estimate Number: 0004		Pay	Period: to	07/15/2022 01/19/2023	
Contract Location	n:		Time Allowed:		382	Days	
/IDENING AND RE	SURFACING AT VARI	OUS LOCATIONS IN	Elapsed Calende	er Days:	372	Days	
VANS AND TATTN	ALL COUNTIES.		Percent Time:		97.38		
District: (0	Area: 09					
Contractor:							
IKES BROTHERS,	INC.		Date Let:		0	/22/2021	
6685 GA HWY 23			Date Awarded:		0	/22/2021	
			Date Contract E	xecuted:	04	/13/2021	
			Date Notice to F	Proceed:	04	/14/2021	
OBBTOWN		GA 30420	Date Work Bega	an:	0	/18/2022	
Phone: (912)685-63	328		Date Time Stop	ped:	04	/20/2022	
Date Accepted:			Date Accepted:		00	/00/0000	
	scrow Agent: Adjusted Completion Date						
urety Co: NATION		531,919.24 C		letion Date	: 04	/30/2022	
urety Co: NATION urrent Contract An riginal Contract Ar unds Available	nount \$ mount \$	531,919.24 C 536,028.00 C \$32,438.77	ounties:	letion Date	: 04	/30/2022 Tattnall	
urety Co: NATION urrent Contract An riginal Contract Ar	nount \$ mount \$	531,919.24 C 536,028.00 C	ounties:		: 04		
urety Co: NATION urrent Contract An riginal Contract Ar unds Available	nount \$ mount \$	531,919.24 C 536,028.00 C \$32,438.77	ounties:		F		
urrent Contract An riginal Contract Ar unds Available ercent Complete Project	nount \$ mount \$ Current	531,919.24 C 536,028.00 C \$32,438.77 93.90% Original	OH Counties: andler Project Funds Available	Evans Percent	F	Tattnall	00
urety Co: NATION urrent Contract An riginal Contract Ar unds Available ercent Complete Project Number	nount \$ mount \$ Current Project Amount	531,919.24 C 536,028.00 C \$32,438.77 93.90% Original Project Amount \$19,851.70	OH Counties: andler Project Funds Available \$1,330.00	Evans Percent Complete	F	Tattnall roject ayable	
urrent Contract An riginal Contract An unds Available ercent Complete Project Number 0011899	nount \$ mount \$ Current Project Amount \$19,851.70	531,919.24 C 536,028.00 C \$32,438.77 93.90% Original Project Amount \$19,851.70 \$13,705.45	DH Counties: andler Project Funds Available \$1,330.00 \$-0.01	Evans Percent Complete 93.30%	F	Tattnall roject ayable \$16,610.0	00
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urety Co: NATION urrent Contract An riginal Contract Ar unds Available ercent Complete Project Number 0011899 0011900 0012092	nount \$ mount \$ Current Project Amount \$19,851.70 \$13,705.45 \$23,513.10	531,919.24 C 536,028.00 C \$32,438.77 93.90% Original Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45	DH Counties: andler Project Funds Available \$1,330.00 \$-0.01 \$704.50 \$1,200.85	Evans Percent Complete 93.30% 100.00% 97.00%	F	Tattnall roject ayable \$16,610.0 \$0.0	00 00 00
urety Co: NATION urrent Contract An riginal Contract An unds Available ercent Complete Project Number 0011899 0011900 0012092 0012093	nount \$ mount \$ Current Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$12,622.31	531,919.24 C 536,028.00 C \$32,438.77 93.90% Original Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20	DH Counties: andler Project Funds Available \$1,330.00 \$-0.01 \$704.50 \$1,200.85 \$3,782.00	Evans Percent Complete 93.30% 100.00% 97.00% 90.49%	F	Tattnall roject ayable \$16,610.0 \$0.0 \$0.0	00 00 00
urety Co: NATION urrent Contract An riginal Contract An unds Available ercent Complete Project Number 0011899 0011899 0012092 0012093 0012094	nount \$ mount \$ Current Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$12,622.31 \$35,340.20	531,919.24 C 536,028.00 C \$32,438.77 93.90% Original Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90	DH Counties: andler Project Funds Available \$1,330.00 \$-0.01 \$704.50 \$1,200.85 \$3,782.00 \$2,728.30	Evans Percent Complete 93.30% 100.00% 97.00% 90.49% 89.30%	F	Tattnall roject ayable \$16,610.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00
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urety Co: NATION urrent Contract An riginal Contract Ar unds Available ercent Complete Project Number 0011899 0011900 0012092 0012093 0012094 0012110 0012111	nount \$ mount \$ Current Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$12,622.31 \$35,340.20 \$40,395.90 \$14,561.95	531,919.24 C 536,028.00 C \$32,438.77 93.90% Original Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25	DH Counties: andler Project Funds Available \$1,330.00 \$-0.01 \$704.50 \$1,200.85 \$3,782.00 \$2,728.30 \$-0.01 \$-0.01 \$4,750.06	Evans Percent Complete 93.30% 100.00% 97.00% 90.49% 89.30% 93.25% 100.00%	F	Tattnall roject ayable \$16,610.0 \$0.0	00 00 00 00 00 00
urety Co: NATION urrent Contract An riginal Contract An unds Available ercent Complete Project Number 0011899 0011809 0012092 0012092 0012093 0012094 0012110 0012111 0012112	nount \$ mount \$ Current Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$12,622.31 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25	531,919.24 C 536,028.00 C \$32,438.77 93.90% Original Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$31,190.25	DH Counties: andler Project Funds Available \$1,330.00 \$-0.01 \$704.50 \$1,200.85 \$3,782.00 \$2,728.30 \$2,728.30 \$-0.01 \$4,750.06 \$969.32	Evans Percent Complete 93.30% 100.00% 97.00% 90.49% 89.30% 93.25% 100.00% 92.58%	F	Tattnall roject ayable \$16,610.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00 00 00 00
urety Co: NATION urrent Contract An riginal Contract Ar unds Available ercent Complete Project Number 0011899 0011900 0012092 0012093 0012094 0012110 0012111 0012112 0012113	nount \$ mount \$ Current Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$12,622.31 \$35,340.20 \$40,395.90 \$44,395.90 \$14,561.95 \$64,018.25 \$31,190.25	531,919.24 C 536,028.00 C \$32,438.77 93.90% Original Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$31,190.25 \$76,723.55	DH Counties: andler Project Funds Available \$1,330.00 \$-0.01 \$704.50 \$1,200.85 \$3,782.00 \$2,728.30 \$2,728.30 \$-0.01 \$4,750.06 \$969.32 \$7,458.48	Evans Percent Complete 93.30% 100.00% 97.00% 89.30% 89.30% 93.25% 100.00% 92.58% 96.89%	F	Tattnall roject ayable \$16,610.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00 00 00 00 00
urety Co: NATION urrent Contract An riginal Contract Ar unds Available ercent Complete Project Number 0011899 0011900 0012092 0012093 0012094 0012110 0012111 0012112 0012113 0012114	nount \$3 mount \$3 Current Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$12,622.31 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$31,190.25 \$31,190.25	531,919.24 C 536,028.00 C \$32,438.77 93.90% Original Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$31,190.25 \$76,723.55 \$9,856.85	DH Counties: andler Project Funds Available \$1,330.00 \$-0.01 \$704.50 \$1,200.85 \$3,782.00 \$2,728.30 \$2,728.30 \$-0.01 \$4,750.06 \$969.32 \$7,458.48 \$685.93	Evans Percent Complete 93.30% 100.00% 97.00% 90.49% 89.30% 93.25% 100.00% 92.58% 96.89% 89.91%	F	Tattnall roject ayable \$16,610.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00 00 00 00 00 00
urety Co: NATION urrent Contract An riginal Contract An riginal Contract An unds Available ercent Complete Project Number 0011899 0011900 0012092 0012093 0012094 0012110 0012111 0012112 0012113 0012114 0012115	nount \$ mount \$ Project Amount \$ \$19,851.70 \$13,705.45 \$23,513.10 \$12,622.31 \$12,622.31 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$31,190.25 \$73,904.93 \$9,856.85	531,919.24 C 536,028.00 C \$32,438.77 93.90% Original Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$31,190.25 \$76,723.55 \$9,856.85 \$72,560.65	DH Counties: andler Project Funds Available \$1,330.00 \$-0.01 \$704.50 \$1,200.85 \$3,782.00 \$2,728.30 \$2,7458.48 \$685.93 \$3,246.74	Evans Percent Complete 93.30% 100.00% 97.00% 90.49% 89.30% 93.25% 100.00% 93.258% 96.89% 89.91% 89.91%	F	Tattnall roject ayable \$16,610.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00 00 00 00 00 00 00
urety Co: NATION urrent Contract An riginal Contract An unds Available ercent Complete Project Number 0011899 0011900 0012092 0012093 0012094 0012110 0012111 0012112 0012113 0012114 0012115 0012116	nount \$ mount \$ Current Project Amount \$19,851.70 \$ \$13,705.45 \$ \$23,513.10 \$ \$12,622.31 \$ \$35,340.20 \$ \$40,395.90 \$ \$14,561.95 \$ \$31,190.25 \$ \$73,904.93 \$ \$9,856.85 \$ \$72,560.65 \$	531,919.24 C 536,028.00 C \$32,438.77 93.90% Original Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$31,190.25 \$76,723.55 \$9,856.85 \$72,560.65 \$68,344.95	DH Counties: andler Project Funds Available \$1,330.00 \$-0.01 \$704.50 \$1,200.85 \$3,782.00 \$2,728.30 \$2,728.30 \$2,728.30 \$2,728.30 \$2,728.30 \$2,728.30 \$2,728.30 \$3,782.00 \$2,728.30 \$2,728.30 \$3,782.00 \$2,728.30 \$3,782.00 \$2,728.30 \$3,782.00 \$2,728.30 \$3,782.00 \$2,728.30 \$3,782.00 \$2,728.30 \$3,782.00 \$2,728.30 \$3,782.00 \$3,782.00 \$3,782.00 \$2,728.30 \$3,782.00 \$3,782.00 \$3,782.00 \$2,728.30 \$3,782.00 \$3,782.00 \$3,782.00 \$2,728.30 \$3,782.00 \$4,750.06 \$969.32 \$7,458.48 \$685.93 \$3,246.74 \$1,617.33	Evans Percent Complete 93.30% 100.00% 97.00% 90.49% 89.30% 93.25% 100.00% 92.58% 93.25% 89.91% 93.04% 93.04%	F	Tattnall roject ayable \$16,610.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	20 20 20 20 20 20 20 20 20 20 20 20
urety Co: NATION urrent Contract An riginal Contract Ar unds Available ercent Complete Project Number 0011899 0011900 0012092 0012093 0012094 0012110 0012111 0012112 0012113 0012114 0012115 0012117	nount \$ mount \$ Current Project Amount \$19,851.70 \$13,705.45 \$13,705.45 \$23,513.10 \$12,622.31 \$12,622.31 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$64,018.25 \$31,190.25 \$73,904.93 \$9,856.85 \$72,560.65 \$68,344.95	531,919.24 C 536,028.00 C \$32,438.77 93.90% Original Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$31,190.25 \$31,190.25 \$76,723.55 \$9,856.85 \$72,560.65 \$68,344.95 \$30,566.55	DH Counties: andler Project Funds Available \$1,330.00 \$-0.01 \$704.50 \$1,200.85 \$3,782.00 \$2,728.30 \$2,728.30 \$2,728.30 \$4,750.06 \$969.32 \$7,458.48 \$685.93 \$3,246.74 \$1,617.33 \$2,730.28	Evans Percent Complete 93.30% 100.00% 90.49% 89.30% 93.25% 100.00% 92.58% 96.89% 89.91% 93.04% 93.04% 95.53%	F	Tattnall roject ayable \$16,610.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	20 20 20 20 20 20 20 20 20 20 20 20 20 2

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 01/20/2023
User: dcoleman	Department of Transportation	Page 2 of 25
	Estimate Summary By Project	
Contract ID: B3TIA2100851-0	Estimate Number: 0004	Pay Period: 07/15/2022
		to 01/19/2023

0011899

BACK ST. - PLMX RSRF

Federal State Project Number: 0011899

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$18,521.70	\$18,521.70	\$0.00
Total Earnings	\$18,521.70	\$18,521.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,521.70	\$18,521.70	\$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	(\$16,610.00)	\$16,610.00
Total:	\$18,521.70	\$1,911.70	
	т	otal Payable:	\$16,610.00

User: dcoleman Department of Transportation Page 3 of 25 Estimate Summary By Project Factor (15/2022) Contract ID: B3TIA2100851-0 Estimate Number: 0004 Pay Period: 07/15/2022 to 01/19/2023	Rpt-ID: RCPESPRJ	Georgia	Date: 01/20/2023
Contract ID: B3TIA2100851-0 Estimate Number: 0004 Pay Period: 07/15/2022	User: dcoleman	Department of Transportation	Page 3 of 25
		Estimate Summary By Project	
to 01/19/2023	Contract ID: B3TIA2100851-0	Estimate Number: 0004	Pay Period: 07/15/2022
			to 01/19/2023

0011900

LEE ST - PLMX RSRF

Federal State Project Number: 0011900

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,705.46	\$13,705.46	\$0.00
Total Earnings	\$13,705.46	\$13,705.46	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,705.46	\$13,705.46	\$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:	\$13,705.46	\$13,705.46	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 01/20/2023
User: dcoleman	Department of Transportation	Page 4 of 25
	Estimate Summary By Project	
Contract ID: B3TIA2100851-0	Estimate Number: 0004	Pay Period: 07/15/2022
		to 01/19/2023

0012092

PERRY LEE DELOACH ST - PLMX RSRF

Federal State Project Number: 0012092

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$22,808.60	\$22,808.60	\$0.00
Total Earnings	\$22,808.60	\$22,808.60	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,808.60	\$22,808.60	\$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:	\$22,808.60	\$22,808.60	
	т	otal Payable:	\$0.00

Rpt-ID: RCPESPRJ	Georgia	Date: 01/20/2023
User: dcoleman	Department of Transportation	Page 5 of 25
	Estimate Summary By Project	
Contract ID: B3TIA2100851-0	Estimate Number: 0004	Pay Period: 07/15/2022
		to 01/19/2023

0012093

WEST LIBERTY ST - PLMX RSRF

Federal State Project Number: 0012093

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,421.46	\$11,421.46	\$0.00
Total Earnings	\$11,421.46	\$11,421.46	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,421.46	\$11,421.46	\$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:	\$11,421.46	\$11,421.46	

Total Payable:

\$0.00

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Rpt-ID: RCPESPRJ	Georgia	Date: 01/20/2023
User: dcoleman	Department of Transportation	Page 6 of 25
	Estimate Summary By Project	
Contract ID: B3TIA2100851-0	Estimate Number: 0004	Pay Period: 07/15/2022
		to 01/19/2023

0012094

WEST LIBERTY ST - PLMX RSRF

Federal State Project Number: 0012094

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$31,558.20	\$31,558.20	\$0.00
Total Earnings	\$31,558.20	\$31,558.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,558.20	\$31,558.20	\$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:	\$31,558.20	\$31,558.20	
	т	otal Payable:	\$0.00

Rpt-ID: RCPESPRJ	Georgia	Date: 01/20/2023
User: dcoleman	Department of Transportation	Page 7 of 25
	Estimate Summary By Project	
Contract ID: B3TIA2100851-0	Estimate Number: 0004	Pay Period: 07/15/2022
		to 01/19/2023

0012110

BARNES ST - PLMX RSRF

Federal State Project Number: 0012110

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$37,667.60	\$37,667.60	\$0.00
Total Earnings	\$37,667.60	\$37,667.60	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,667.60	\$37,667.60	\$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:	\$37,667.60	\$37,667.60	
	т	otal Payable:	\$0.00

Rpt-ID: RCPESPRJ	Georgia	Date: 01/20/2023
User: dcoleman	Department of Transportation	Page 8 of 25
	Estimate Summary By Project	
Contract ID: B3TIA2100851-0	Estimate Number: 0004	Pay Period: 07/15/2022
		to 01/19/2023

0012111

FREEMAN ST - PLMX RSRF

Federal State Project Number: 0012111

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,561.96	\$14,561.96	\$0.00
Total Earnings	\$14,561.96	\$14,561.96	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,561.96	\$14,561.96	\$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:	\$14,561.96	\$14,561.96	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 01/20/2023
User: dcoleman	Department of Transportation	Page 9 of 25
	Estimate Summary By Project	
Contract ID: B3TIA2100851-0	Estimate Number: 0004	Pay Period: 07/15/2022
		to 01/19/2023

0012112

SOUTH CLAXTON AVE - PLMX RSRF

Federal State Project Number: 0012112

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$59,268.19	\$59,268.19	\$0.00
Total Earnings	\$59,268.19	\$59,268.19	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,268.19	\$59,268.19	\$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:	\$59,268.19	\$59,268.19	
	т	otal Payable:	\$0.00

Rpt-ID: RCPESPRJ	Georgia	Date: 01/20/2023
User: dcoleman	Department of Transportation	Page 10 of 25
	Estimate Summary By Project	
Contract ID: B3TIA2100851-0	Estimate Number: 0004	Pay Period: 07/15/2022
		to 01/19/2023

0012113

RIDGE ST - PLMX RSRF

Federal State Project Number: 0012113

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$30,220.93	\$30,220.93	\$0.00
Total Earnings	\$30,220.93	\$30,220.93	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,220.93	\$30,220.93	\$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:	\$30,220.93	\$30,220.93	
	т	otal Payable:	\$0.00

Rpt-ID: RCPESPRJ	Georgia	Date: 01/20/2023
User: dcoleman	Department of Transportation	Page 11 of 25
	Estimate Summary By Project	
Contract ID: B3TIA2100851-0	Estimate Number: 0004	Pay Period: 07/15/2022
		to 01/19/2023

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0012114

EAST LONG ST - PLMX RSRF

Federal State Project Number: 0012114

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$66,446.45	\$66,446.45	\$0.00
Total Earnings	\$66,446.45	\$66,446.45	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$66,446.45	\$66,446.45	\$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:	\$66,446.45	\$66,446.45	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 01/20/2023
User: dcoleman	Department of Transportation	Page 12 of 25
	Estimate Summary By Project	
Contract ID: B3TIA2100851-0	Estimate Number: 0004	Pay Period: 07/15/2022
		to 01/19/2023

0012115

BOWEN LN - PLMX RSRF, WIDEN, SHLDR REHAB

Federal State Project Number: 0012115

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,170.92	\$9,170.92	\$0.00
Total Earnings	\$9,170.92	\$9,170.92	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,170.92	\$9,170.92	\$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:	\$9,170.92	\$9,170.92	
	т	otal Payable:	\$0.00

Rpt-ID: RCPESPRJ	Georgia	Date: 01/20/2023
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	Estimate Summary By Project	
Contract ID: B3TIA2100851-0	Estimate Number: 0004	Pay Period: 07/15/2022
		to 01/19/2023

0012116

SOUTH PETERS ST - PLMX RSRF

Federal State Project Number: 0012116

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$69,313.91	\$69,313.91	\$0.00
Total Earnings	\$69,313.91	\$69,313.91	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$69,313.91	\$69,313.91	\$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:	\$69,313.91	\$69,313.91	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 01/20/2023
User: dcoleman	Department of Transportation	Page 14 of 25
	Estimate Summary By Project	
Contract ID: B3TIA2100851-0	Estimate Number: 0004	Pay Period: 07/15/2022
		to 01/19/2023

0012117

EAST SMITH ST - PLMX RSRF

Federal State Project Number: 0012117

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$66,727.62	\$66,727.62	\$0.00
Total Earnings	\$66,727.62	\$66,727.62	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$66,727.62	\$66,727.62	\$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:	\$66,727.62	\$66,727.62	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 01/20/2023
User: dcoleman	Department of Transportation	Page 15 of 25
	Estimate Summary By Project	
Contract ID: B3TIA2100851-0	Estimate Number: 0004	Pay Period: 07/15/2022
		to 01/19/2023

0012120

WEST RAILROAD ST - PLMX RSRF

Federal State Project Number: 0012120

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$27,836.27	\$27,836.27	\$0.00
Total Earnings	\$27,836.27	\$27,836.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,836.27	\$27,836.27	\$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:	\$27,836.27	\$27,836.27	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 01/20/2023
User: dcoleman	Department of Transportation	Page 16 of 25
	Estimate Summary By Project	
Contract ID: B3TIA2100851-0	Estimate Number: 0004	Pay Period: 07/15/2022
		to 01/19/2023

0012313

JONES ST - PLMX RSRF

Federal State Project Number: 0012313

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,712.70	\$13,712.70	\$0.00
Total Earnings	\$13,712.70	\$13,712.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,712.70	\$13,712.70	\$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:	\$13,712.70	\$13,712.70	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 01/20/2023
User: dcoleman	Department of Transportation	Page 17 of 25
	Estimate Summary By Project	
Contract ID: B3TIA2100851-0	Estimate Number: 0004	Pay Period: 07/15/2022
		to 01/19/2023

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0012315

WILLIAMS ST - PLMX RSRF

Federal State Project Number: 0012315

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,538.50	\$6,538.50	\$0.00
Total Earnings	\$6,538.50	\$6,538.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,538.50	\$6,538.50	\$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:	\$6,538.50	\$6,538.50	

Total Payable:

•	રા	Georgia		Date: 01/20/2023	5	
User: dcoleman		Department of Transportation		Page 18 of 25		
		Estimate Summary By Project				
Contract ID: B3T	FIA2100851-0	Estimate Number: 0004		Pay Period: 07/1	5/2022	
				to 01/19	9/2023	
		Project Number 0011900				
	Item Description Item Description		Auth Qty	Prev Qty Qty This Period	Amount This	Cumulative
LIN Item Code	Supplemental De Supplemental De	-	Unit Price	Qty To Date	Period	Amount
Category Numb	ber: 0100 ROADW	'AY				
Category Numb 0005 402-1802		AY H CONC PATCHING, INCL BITUM TN	8.000	8.000		
			8.000 95.000	8.000 .000		
					\$.00	\$760.00
			95.000	.000	\$.00	\$760.00 \$760.0

-	SJ	Georgia		Date: 01/20/2023	ŝ	
User: dcoleman		Department of Transportation		Page 19 of 25		
		Estimate Summary By Project				
Contract ID: B3T	FIA2100851-0	Estimate Number: 0004		Pay Period: 07/1	5/2022	
				to 01/19	9/2023	
		Project Number 0012092				
	Item Description Item Description		Auth Qty	Prev Qty Qty This Period	Amount This	Cumulative
LIN Item Code	Supplemental De Supplemental De	-	S Unit Price	Qty To Date	Period	Amount
		A) (
Category Numb	per: 0100 ROADW	AY				
Category Numb 0005 402-1802		AY I CONC PATCHING, INCL BITUM TN	7.000	6.220		
			7.000 95.000	6.220 .000		
					\$.00	\$590.9
			95.000	.000	\$.00 \$0.00	\$590.90 \$590.9

	۶J	Georgia		Date: 01/20/2023	•	
User: dcoleman		Department of Transportation		Page 20 of 25		
		Estimate Summary By Project				
Contract ID: B3T	TIA2100851-0	Estimate Number: 0004		Pay Period: 07/18	5/2022	
				to 01/19	9/2023	
		Project Number 0012110				
	Item Description Item Description		Auth Qty	Prev Qty Qty This Period	Amount This	Cumulative
LIN Item Code	Supplemental De Supplemental De	-	Unit Price	Qty To Date	Period	Amount
Category Numb	ber: 0100 ROADW	AY				
Category Numb 0005 402-1802		AY I CONC PATCHING, INCL BITUM TN	28.000	19.820		
			28.000 95.000	19.820 .000		
					\$.00	\$1,882.90
			95.000	.000	\$.00 \$0.00	\$1,882.9 \$1,882.9

Rpt-ID: RCPESPRJ		Georgia	Date: 01/20/2023			
User: dcoleman		Department of Transportation Estimate Summary By Project	Page 21 of 25			
Contract ID: B3T	IA2100851-0	Estimate Number: 0004	Pay Period: 07/15/2022 to 01/19/2023			
		Project Number 0012111				
LIN Item Code	Item Description Item Description Supplemental De Supplemental De	2 scription 1 Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0100 ROADW	IAY				
0005 402-1802	RECYCLED ASP	H CONC PATCHING, INCL BITUM TN	26.000 95.000	26.000 .000		* 0.470.00
				26.000	\$.00	\$2,470.0
			Cat	26.000 egory Amount:	\$.00	\$2,470.00

Rpt-ID: RCPESPRJ		Georgia	Date: 01/20/2023			
User: dcoleman		Department of Transportation Estimate Summary By Project	Page 22 of 25			
Contract ID: B3T	IA2100851-0	Estimate Number: 0004	Pay Period:07/15/2022to01/19/2023			
		Project Number 0012113				
LIN Item Code	Item Description Item Description Supplemental De Supplemental De	2 escription 1 Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0100 ROADW	VAY				
0005 402-1802	RECYCLED ASP	H CONC PATCHING, INCL BITUM TN	30.000 95.000	30.000 .000	\$.00	\$2,850.00
				30.000	\$.00	ψ2,000.00
			Cat	egory Amount:	\$.00	\$2,850.0

Rpt-ID: RCPESPRJ		Georgia		Date: 01/20/2023			
User: dcoleman		Department of Transportation	Page 23 of 25				
		Estimate Summary By Project					
Contract ID: B3TIA2100851-0		Estimate Number: 0004	Pay Period: 07/15/2022				
				to 01/19/2023			
		Project Number 0012114					
	Item Description Item Description		Auth Qty	Prev Qty Qty This Period	Amount This	Cumulative	
	Supplemental De Supplemental De	-	Unit Price	Qty To Date	Period	Amount	
Category Numb	ber: 0100 ROADW	AY					
Category Numb 0005 402-1802		AY H CONC PATCHING, INCL BITUM TN	28.000	28.000			
			28.000 95.000	28.000 .000			
					\$.00	\$2,660.0	
			95.000	.000	\$.00	\$2,660.00 \$2,660.0	

Rpt-ID: RCPESPRJ		Georgia		Date: 01/20/2023		
User: dcoleman		Department of Transportation Estimate Summary By Project	Page 24 of 25			
Contract ID: B3T	FIA2100851-0	Estimate Number: 0004	Pay Period: 07/15/2022 to 01/19/2023			
		Project Number 0012116				
LIN Item Code	Item Description Item Description Supplemental De Supplemental De	escription 1 Unit	Auth Qty s Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	ber: 0100 ROADV	VAY				
0005 402-1802	RECYCLED ASP	PH CONC PATCHING, INCL BITUM TN	215.000 95.000	190.870 .000 190.870	\$.00	\$18,132.65
			Cat	egory Amount:	\$0.00	\$18,132.6

Rpt-ID: RCPESPRJ		Georgia		Date: 01/20/2023			
User: dcoleman		Department of Transportation	Page 25 of 25				
		Estimate Summary By Project					
Contract ID: B3TIA2100851-0		Estimate Number: 0004	Pay Period: 07/15/2022				
				to 01/19/2023			
		Project Number 0012117					
	Item Description Item Description		Auth Qty	Prev Qty Qty This Period	Amount This	Cumulative	
	Supplemental De Supplemental De		Unit Price	Qty To Date	Period	Amount	
Category Numb	ber: 0100 ROADW	AY					
Category Numb 0005 402-1802		AY I CONC PATCHING, INCL BITUM TN	85.000	85.000			
			85.000 95.000	85.000 .000			
					\$.00	\$8,075.00	
			95.000	.000	\$.00	\$8,075.0 \$8,075.0	