Rpt-ID: RCPES	Rpt-ID: RCPESPRJ Georg		gia	Date: 01/13			8/2017
User: c0002844 Department o		Department of T	ransportation	ansportation Page 1 of 29		Page 1 of 29)
		Estimate Summ	ary By Project				
Contract ID: B	3TIA1600580-0	Estimate Num	ber: 0004		Pa	av Period:	10/01/2016
						to	12/30/2016
	_						
Contract Locat			Time Allowed:	_	257	Days	
RESURFACING A	T VARIOUS LOCATIONS	S IN APPLING COUN	Elapsed Calende	er Days:	225	Days	
			Percent Time:		87.55		
Distric	t: 0	Area: 09					
O a materia a farma							
Contractor: J. HIERS COMPAI			Date Let:			02/19/2016	
1978 HATCH PKW	<i>,</i>		Date Awarded:			02/19/2016	
1970 HATCHT KM	1. 500111		Date Contract E	Executed:		05/17/2016	
			Date Notice to I			05/20/2016	
BAXLEY		GA 31513-4250	Date Work Bega	an:		06/16/2016	
Phone: (912)367	-7861		Date Time Stop	ped:		00/00/0000	
(012)001	1001		Date Accepted:			00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	:	01/31/2017	
Surety Co: WES	TERN SURETY COMPA	NY					
Current Contract		6403,430.02 C	ounties:				
Original Contract	Amount \$		ppling				
Funds Available		\$3,315.00					
Percent Complete)	99.18%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
0011596	\$53,680.65	\$11,873.81	\$0.00	100.00%		\$1,029.4	.1
0011597	\$10,088.81		\$425.00	95.79%		\$193.2	
0011598	\$87,299.77		\$0.00	100.00%		\$1,644.0	0
0011599	\$23,200.50		\$0.00			\$362.0	
0011601	\$10,204.79		\$340.00			\$197.3	
0011602	\$20,069.08		\$0.00			\$397.9	
0011603	\$12,041.88		\$0.00	100.00%		\$220.4	
	. ,	, . ,	•				

\$0.00

\$0.00

\$170.00

\$850.00

\$850.00

\$680.00

\$0.00

100.00%

100.00%

99.07%

87.95%

91.15%

100.00%

96.41%

\$110.03

<mark>\$823.45</mark>

\$362.92

\$124.13

\$175.07

<mark>\$364.95</mark>

\$1,599.54

Chief Engineer

0011604

0011605

0011606

0011607

0011608

0011610

0011629

\$7,116.30

\$42,447.46

\$18,316.17

\$7,056.65

\$9,603.36

\$83,376.93

\$18,927.67

\$42,787.46

\$19,421.17

\$6,376.65

\$52,320.65

\$83,376.93

\$18,927.67

\$9,603.36

Rpt-ID: RCPESPRJ	Georgia	Date: 01/13/2017
User: c0002844	Department of Transportation	Page 2 of 29
	Estimate Summary By Project	
Contract ID: B3TIA1600580-0	Estimate Number: 0004	Pay Period: 10/01/2016
		to 12/30/2016

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	\$53,680.65	\$52,651.24	\$1,029.41
Total Earnings	\$53,680.65	\$52,651.24	\$1,029.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$53,680.65	\$52,651.24	\$1,029.41
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:	\$53,680.65	\$52,651.24	
			\$1,029.41

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 01/13/2017
User: c0002844	Department of Transportation	Page 3 of 29
	Estimate Summary By Project	
Contract ID: B3TIA1600580-0	Estimate Number: 0004	Pay Period: 10/01/2016
		to 12/30/2016

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	\$9,663.81	\$9,470.53	\$193.28
Total Earnings	\$9,663.81	\$9,470.53	\$193.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,663.81	\$9,470.53	\$193.28
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:	\$9,663.81	\$9,470.53	

Total Payable:

\$193.28

Rpt-ID: RCPESPRJ	Georgia	Date: 01/13/2017	
User: c0002844	Department of Transportation	Page 4 of 29	
	Estimate Summary By Project		
Contract ID: B3TIA1600580-0	Estimate Number: 0004	Pay Period: 10/01/2016	
		to 12/30/2016	

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	\$87,299.77	\$85,655.77	\$1,644.00
Total Earnings	\$87,299.77	\$85,655.77	\$1,644.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$87,299.77	\$85,655.77	\$1,644.00
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:	\$87,299.77	\$85,655.77	

Total Payable:

\$1,644.00

Rpt-ID: RCPESPRJ	Georgia	Date: 01/13/2017
User: c0002844	Department of Transportation	Page 5 of 29
	Estimate Summary By Project	
Contract ID: B3TIA1600580-0	Estimate Number: 0004	Pay Period: 10/01/2016
		to 12/30/2016

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	\$23,200.50	\$22,838.49	\$362.01
Total Earnings	\$23,200.50	\$22,838.49	\$362.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,200.50	\$22,838.49	\$362.01
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:	\$23,200.50	\$22,838.49	

Total Payable:

\$362.01

Rpt-ID: RCPES	PRJ	Georgia		Date: 01/1	3/2017
User: c0002844		Department of Transportation		Page 6 of 29	
		Estimate Summary B	y Project		
Contract ID: B	3TIA1600580-0	Estimate Number:	0004	Pay Period:	10/01/2016
				to	12/30/2016

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	\$9,864.79	\$9,667.49	\$197.30
Total Earnings	\$9,864.79	\$9,667.49	\$197.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,864.79	\$9,667.49	\$197.30
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:	\$9,864.79	\$9,667.49	

Total Payable:

\$197.30

Rpt-ID: RCPESPRJ	Georgia	Date: 01/13/2017
User: c0002844	Department of Transportation	Page 7 of 29
	Estimate Summary By Project	
Contract ID: B3TIA1600580-0	Estimate Number: 0004	Pay Period: 10/01/2016
		to 12/30/2016

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	\$20,069.08	\$19,671.10	\$397.98
Total Earnings	\$20,069.08	\$19,671.10	\$397.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,069.08	\$19,671.10	\$397.98
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:	\$20,069.08	\$19,671.10	

Total Payable:

\$397.98

Rpt-ID: RCPESPRJ	Georgia	Date: 01/13/2017
User: c0002844	Department of Transportation	Page 8 of 29
	Estimate Summary By Project	
Contract ID: B3TIA1600580-0	Estimate Number: 0004	Pay Period: 10/01/2016
		to 12/30/2016

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	\$12,041.88	\$11,821.44	\$220.44
Total Earnings	\$12,041.88	\$11,821.44	\$220.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,041.88	\$11,821.44	\$220.44
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:	\$12,041.88	\$11,821.44	

Total Payable:

\$220.44

Rpt-ID: RCPESPRJ	Georgia	Date: 01/13/2017
User: c0002844	Department of Transportation	Page 9 of 29
	Estimate Summary By Project	
Contract ID: B3TIA1600580-0	Estimate Number: 0004	Pay Period: 10/01/2016
		to 12/30/2016

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	\$7,116.30	\$7,006.27	\$110.03
Total Earnings	\$7,116.30	\$7,006.27	\$110.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,116.30	\$7,006.27	\$110.03
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:	\$7,116.30	\$7,006.27	

Total Payable:

\$110.03

Rpt-ID: RCPESPRJ	Georgia	Date: 01/13/2017
User: c0002844	Department of Transportation	Page 10 of 29
	Estimate Summary By Project	
Contract ID: B3TIA1600580-0	Estimate Number: 0004	Pay Period: 10/01/2016
		to 12/30/2016

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	\$42,447.46	\$41,624.01	\$823.45
Total Earnings	\$42,447.46	\$41,624.01	\$823.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,447.46	\$41,624.01	\$823.45
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:	\$42,447.46	\$41,624.01	

Total Payable:

\$823.45

Rpt-ID: RCPESPRJ	Georgia	Date: 01/13/2017
User: c0002844	Department of Transportation	Page 11 of 29
	Estimate Summary By Project	
Contract ID: B3TIA1600580-0	Estimate Number: 0004	Pay Period: 10/01/2016
		to 12/30/2016

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	\$18,146.17	\$17,783.25	\$362.92
Total Earnings	\$18,146.17	\$17,783.25	\$362.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,146.17	\$17,783.25	\$362.92
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$18,146.17	\$17,783.25	

Total Payable:

\$362.92

Rpt-ID: RCPESPRJ	Georgia	Date: 01/13/2017
User: c0002844	Department of Transportation	Page 12 of 29
	Estimate Summary By Project	
Contract ID: B3TIA1600580-0	Estimate Number: 0004	Pay Period: 10/01/2016
		to 12/30/2016

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	\$6,206.65	\$6,082.52	\$124.13
Total Earnings	\$6,206.65	\$6,082.52	\$124.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,206.65	\$6,082.52	\$124.13
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:	\$6,206.65	\$6,082.52	

Total Payable:

\$124.13

Rpt-ID: RCPESPRJ	Georgia	Date: 01/13/2017
User: c0002844	Department of Transportation	Page 13 of 29
	Estimate Summary By Project	
Contract ID: B3TIA1600580-0	Estimate Number: 0004	Pay Period: 10/01/2016
		to 12/30/2016

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	\$8,753.36	\$8,578.29	\$175.07
Total Earnings	\$8,753.36	\$8,578.29	\$175.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,753.36	\$8,578.29	\$175.07
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:	\$8,753.36	\$8,578.29	

Total Payable:

\$175.07

Rpt-ID: RCPESPRJ	Georgia	Date: 01/13/2017
User: c0002844	Department of Transportation	Page 14 of 29
	Estimate Summary By Project	
Contract ID: B3TIA1600580-0	Estimate Number: 0004	Pay Period: 10/01/2016
		to 12/30/2016

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	\$83,376.93	\$81,777.39	\$1,599.54
Total Earnings	\$83,376.93	\$81,777.39	\$1,599.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$83,376.93	\$81,777.39	\$1,599.54
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:	\$83,376.93	\$81,777.39	

Total Payable:

\$1,599.54

Rpt-ID: RCPESPRJ	Georgia	Date: 01/13/2017
User: c0002844	Department of Transportation	Page 15 of 29
	Estimate Summary By Project	
Contract ID: B3TIA1600580-0	Estimate Number: 0004	Pay Period: 10/01/2016
		to 12/30/2016

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	\$18,247.67	\$17,882.72	\$364.95
Total Earnings	\$18,247.67	\$17,882.72	\$364.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,247.67	\$17,882.72	\$364.95
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$18,247.67	\$17,882.72	

Total Payable:

\$364.95

Rpt-ID: RCPESPRJ		Georg	Georgia D			7	
User: c0002844		Department of Tr	ansportation	Page 16 of 29			
		Estimate Summa	ry By Project				
Contract ID: B3T	IA1600580-0	Estimate Numb	ber: 0004		Pay Period: 10/0	1/2016	
					to 12/3	0/2016	
		Project Number	0011596				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Desc	ription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
		nental Description 1 nental Description 2					
Category Numb	er: 0010 ROADWA	,					
0016 999-0125	LUMP SUM RESUR	FACING -	LS	.000	.980		
				51470.650	.020		
	CO 1 Correcting Bid	Amounts			1.000	\$1,029.41	\$51,470.65
				Cat	egory Amount:	\$1,029.41	\$51,470.65
				Project 1	Fotal Amount:	\$1,029.41	\$53,680.65

Rpt-ID: RCPESPRJ		Georgia			Date: 01/13/2017	7	
User: c0002844	User: c0002844		sportation		Page 17 of 29		
		Estimate Summary	/ By Project				
Contract ID: B3T	TA1600580-0	Estimate Number	r: 0004		Pay Period: 10/0	1/2016	
					to 12/3	0/2016	
		Project Number 00)11597				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Desc	intion 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
	Supplemental Desc						
Category Numb	er: 0010 ROADWAY						
0021 999-0125	LUMP SUM RESUR	FACING -	LS	.000	.980		
				9663.810	.020		
	CO 1 Correcting Bid	Amounts			1.000	\$193.28	\$9,663.81
				Cat	egory Amount:	\$193.28	\$9,663.81
				Project 1	Fotal Amount:	\$193.28	\$9,663.81

Rpt-ID: RCPESPRJ		Georgi	Georgia			7	
User: c0002844		Department of Tra	ansportation	Page 18 of 29			
		Estimate Summa	ry By Project				
Contract ID: B3T	TA1600580-0	Estimate Numb	er: 0004		Pay Period: 10/0	1/2016	
					to 12/3	0/2016	
		Project Number	0011598				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Desc	ription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
		blemental Description 2					
Category Numb	er: 0010 ROADWA	(
0026 999-0125	LUMP SUM RESUF	FACING -	LS	.000	.980		
				82199.770	.020		
	CO 1 Correcting Bid	Amounts			1.000	\$1,644.00	\$82,199.77
				Cat	egory Amount:	\$1,644.00	\$82,199.77
				Project 1	Fotal Amount:	\$1,644.00	\$87,299.77

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		Estimate Summar	y By Project				
Contract ID: B3T	IA1600580-0	Estimate Numbe	er: 0004		Pay Period: 10/0	1/2016	
					to 12/3	0/2016	
		Project Number 0	011599				
	Item Description 1 Item Description 2		Units	Auth Qty	Prev Qty Qty This Period	Amount This Period	Cumulative Amount
LIN Item Code	Supplemental Desc Supplemental Desc	ntal Description 1 ntal Description 2		Unit Price	Qty To Date	Perioa	Amount
Category Numb	er: 0010 ROADWA	ſ					
0031 999-0125	LUMP SUM RESUP	FACING -	LS	.000	.980		
				18100.500	.020		
	CO 1 Correcting Bio	Amounts			1.000	\$362.01	\$18,100.50
				Cat	egory Amount:	\$362.01	\$18,100.50
				Project 1	Fotal Amount:	\$362.01	\$23,200.50

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		Estimate Summar	y By Project				
Contract ID: B31	FIA1600580-0	Estimate Number	er: 0004		Pay Period: 10/07	1/2016	
					to 12/30	0/2016	
		Project Number 0	011601				
	Item Description 1 Item Description 2		Units	Auth Qty	Prev Qty Qty This Period	Amount This	Cumulative
LIN Item Code		mental Description 1 mental Description 2		Unit Price	Qty To Date	Period	Amount
Category Numb	ber: 0010 ROADWA	λY					
0036 999-0125	LUMP SUM RESU	RFACING -	LS	.000	.980		
				9864.790	.020		
	CO 1 Correcting Bi	d Amounts			1.000	\$197.30	\$9,864.79
				Cat	egory Amount:	\$197.30	\$9,864.79
				Project ⁻	Fotal Amount:	\$197.30	\$9,864.79

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		Estimate Summar	y By Project				
Contract ID: B31	TIA1600580-0	Estimate Numbe	er: 0004		Pay Period: 10/0	1/2016	
					to 12/3	0/2016	
		Project Number 0	011602				
	Item Description 1 Item Description 2			Auth Qty	Prev Qty Qty This Period	Amount This	Cumulative
LIN Item Code	Supplemental Dese Supplemental Dese		Units	Unit Price	Qty To Date	Period	Amount
Category Numb	ber: 0010 ROADWA	Y					
0041 999-0125	LUMP SUM RESUR	RFACING -	LS	.000	.980		
				19899.080	.020		
	CO 1 Correcting Bio	Amounts			1.000	\$397.98	\$19,899.08
				Cat	egory Amount:	\$397.98	\$19,899.08
				Project ⁻	Total Amount:	\$397.98	\$20,069.08

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		Department of Tra	ansportation	Page 22 of 29			
		Estimate Summa	ry By Project				
Contract ID: B3T	IA1600580-0	Estimate Numb	er: 0004		Pay Period: 10/0	1/2016	
					to 12/30	0/2016	
		Project Number	0011603				
LIN Item Code	Item Description 1 Item Description 2	windian 4	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
LIN Item Code	Supplemental Dese Supplemental Dese		Units	Unit Price			
Category Numb	er: 0010 ROADWA	Y					
0046 999-0125	LUMP SUM RESUP	RFACING -	LS	.000	.980		
				11021.880	.020		
	CO 1 Correcting Bio	Amounts			1.000	\$220.44	\$11,021.88
				Cat	egory Amount:	\$220.44	\$11,021.88
				Project 1	Fotal Amount:	\$220.44	\$12,041.88

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		Estimate Summar	ry By Project					
Contract ID: B3T	TA1600580-0	Estimate Number	er: 0004		Pay Period: 10/0	1/2016		
					to 12/30	0/2016		
		Project Number	0011604					
LIN Item Code	Item Description 1 Item Description 2	aviation 4	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
	Supplemental Des Supplemental Des		Units	Unit Price				
Category Numb	oer: 0010 ROADWA	Y						
0051 999-0125	LUMP SUM RESU	RFACING -	LS	.000	.980			
				5501.300	.020			
	CO 1 Correcting Bio	Amounts			1.000	\$110.03	\$5,501.30	
				Cat	egory Amount:	\$110.03	\$5,501.30	
				Project 7	Fotal Amount:	\$110.03	\$7,116.30	

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		Estimate Summar	ry By Project					
Contract ID: B	33TIA1600580-0	Estimate Numbe	er: 0004		Pay Period: 10)/01/2016		
					to 12	2/30/2016	0/2016	
		Project Number 0	011605					
	Item Description 1				Prev Qty	Amount		
	Item Description 2	Item Description 2		Auth Qty	uth Qty Qty This Period	This	Cumulative	
LIN Item Code		Supplemental Description 1			Qty To Date	Period	Amount	
	Supplemental Des	cription 2						
Category Nu	mber: 0010 ROADWA	Y						
0056 999-0125	LUMP SUM RESU	RFACING -	LS	.000	.980			
				41172.460	.020			
					1.000	\$823.45	\$41,172.46	
	CO 1 Correcting Bi	d Amounts						
				Cat	egory Amount:	\$823.45	\$41,172.46	
				Project	Fotal Amount:	\$823.45	\$42,447.46	

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		Estimate Summa	ry By Project					
Contract ID: B3T	IA1600580-0	Estimate Numb	er: 0004		Pay Period: 10/0	ay Period: 10/01/2016		
					to 12/30	0/2016		
		Project Number	0011606					
	Item Description 1 Item Description 2			Auth Qty	Prev Qty Qty This Period	Amount This Period	Cumulative Amount	
LIN Item Code	Supplemental Dese Supplemental Dese		Units	Unit Price	Qty To Date Perio		Amount	
Category Numb	er: 0010 ROADWA	Y						
0061 999-0125	LUMP SUM RESUR	RFACING -	LS	.000	.980			
				18146.170	.020			
	CO 1 Correcting Bio	Amounts			1.000	\$362.92	\$18,146.17	
				Cat	egory Amount:	\$362.92	\$18,146.17	
				Project ⁻	Total Amount:	\$362.92	\$18,146.17	

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		Estimate Summa	ry By Project					
Contract ID: B3T	IA1600580-0	Estimate Numb	er: 0004		Pay Period: 10/0	10/01/2016		
					to 12/3	30/2016	0/2016	
		Project Number	0011607					
	Item Description 1 Item Description 2			Auth Qty	Prev Qty Qty This Period	Amount This	Cumulative	
LIN Item Code	Supplemental Desc	Units	Unit Price	Qty To Date	Period	Amount		
	Supplemental Desc				-			
Category Numb	er: 0010 ROADWA	/						
0011 999-0125	LUMP SUM RESUR	FACING -	LS	.000	.980			
				6206.650	.020			
					1.000	\$124.13	\$6,206.65	
	CO 1 Correcting Bid	Amounts						
				Cat	egory Amount:	\$124.13	\$6,206.65	
				Project ⁻	Fotal Amount:	\$124.13	\$6,206.65	

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		Estimate Summa	ry By Project					
Contract ID: B3	TIA1600580-0	Estimate Numb	er: 0004		Pay Period: 10/	10/01/2016		
				to 12/	30/2016)/2016		
		Project Number	0011608					
	Item Description 1			Auth Ohr	Prev Qty Qty This Period	Amount		
LIN Item Code	Item Description 2 Supplemental Description 1		Units	Auth Qty Unit Price	Qty To Date	This Period	Cumulative Amount	
LIN Item Code	Supplemental Des		Units	Unit i fice				
Category Num	ber: 0010 ROADWA	Y						
0010 999-0125	LUMP SUM RESUR	RFACING -	LS	1.000	.980			
				8753.360	.020			
					1.000	\$175.07	\$8,753.36	
	0011608							
				Cat	egory Amount:	\$175.07	\$8,753.36	
				Project ⁻	Fotal Amount:	\$175.07	\$8,753.36	

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Contract ID: B3T	FIA1600580-0		Estimate Summary By Project Estimate Number: 0004					
		Project Number 0011610						
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des Supplemental Des	cription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Numb	per: 0010 ROADW	ΑY						
0010 999-0125	LUMP SUM RESU	RFACING -	LS	1.000 79976.930	.980 .020 1.000	\$1,599.54	\$79,976.93	
	0011610					· /		
				Cat	egory Amount:	\$1,599.54	\$79,976.93	
				Project	Fotal Amount:	\$1,599.54	\$83,376.93	

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		Estimate Summary	By Project					
Contract ID: B3T	TA1600580-0	Estimate Number:	0004		Pay Period: 10/	10/01/2016		
				to 12/	/30/2016			
	Project Number 0011629							
	Item Description 1 Item Description 2			Auth Qty	Prev Qty Qty This Period	Amount This	Cumulative	
LIN Item Code	Supplemental Desc Supplemental Desc		Units	Unit Price	Qty To Date	Period	Amount	
Category Numb	er: 0010 ROADWAY							
0010 999-0125	LUMP SUM RESUR	FACING -	LS	1.000	.980			
				18247.670	.020			
					1.000	\$364.95	\$18,247.67	
	0011629							
				Cat	egory Amount:	\$364.95	\$18,247.67	
				Project 1	Fotal Amount:	\$364.95	\$18,247.67	