Rpt-ID: RCPESPRJ			Geor	orgia			Date: 10/20/2016		
User: c0002844 Department of		ransportation	portation Page 1 of 15		;				
			Estimate Summ	ary By Project					
ontract ID:	B3TIA1600721-	0	Estimate Num	ber: 0001		Pa	-	05/20/2016 09/30/2016	
Contract Loc	ation:			Time Allowed:		285	Days		
RIOUS LOCA	TIONS IN DOD	GE, LAURE	NS AND WILCOX C	Elapsed Calende Percent Time:	er Days:	134 47.02	Days		
Distri	i ct: 0		Area: 09						
Contractor:									
/ERETT DYKE	ES GRASSING (CO., INC.		Date Let:			03/18/2016		
39 GA. HWY. '	112			Date Awarded:			03/18/2016		
				Date Contract E	xecuted:		05/17/2016		
				Date Notice to F	Proceed:		05/20/2016		
OCHRAN			GA 31014-1252	Date Work Bega	an:		00/00/0000		
hone: (478)93	34-2707			Date Time Stop	ped:		00/00/0000		
		Date Accepted:			00/00/0000				
scrow Agent: urety Co: WE	ESTERN SURET	Y COMPAN	١Y	Adjusted Comp		:	02/28/2017		
-	ct Amount ct Amount	\$3 \$3	390,325.00 C	Adjusted Comp		:	02/28/2017 Wilcox		
irety Co: WE irrent Contrac iginal Contrac nds Available	ct Amount ct Amount e ete Cur	\$3 \$3	390,325.00 C 390,325.00 D 374,175.00	Adjusted Comp	letion Date:				
rrent Contrac iginal Contrac nds Available rcent Comple Project	ct Amount ct Amount ete Cur Project	\$3 \$3 \$3	390,325.00 C 390,325.00 D 374,175.00 4.14% Original	Adjusted Comp Counties: odge Project	letion Date: Laurens Percent Complete		Wilcox Project	0	
rrent Contrac iginal Contrac nds Available rcent Comple Project Number	ct Amount ct Amount e ete Project	ର ସେ Sସ Sସ Prent Amount	390,325.00 C 390,325.00 D 374,175.00 4.14% Original Project Amount	Adjusted Comp Counties: odge Project Funds Available	Laurens Percent Complete 42.78%		Wilcox Project Payable		
rrent Contrac iginal Contrac nds Available rcent Comple Project Number 0011912	ct Amount ct Amount e ete Project	\$3 \$3 \$3 rent Amount \$37,750.00	390,325.00 C 390,325.00 D 374,175.00 4.14% Original Project Amount \$37,750.00	Adjusted Comp Counties: odge Project Funds Available \$21,600.00	Laurens Percent Complete 42.78% 0.00%		Wilcox Project Payable \$16,150.0	0	
rrent Contractiginal Contractinds Available rcent Comple Project Number 0011912 0012206	ct Amount ct Amount ete Project	\$3 \$3 rent Amount \$37,750.00 \$13,350.00	390,325.00 C 390,325.00 D 374,175.00 4.14% Coriginal Project Amount \$37,750.00 \$13,350.00	Adjusted Comp Counties: odge Project Funds Available \$21,600.00 \$13,350.00	Laurens Percent Complete 42.78% 0.00% 0.00%		Wilcox Project Payable \$16,150.0 \$0.0	0	
rrent Contractiginal Contractinds Available rcent Comple Project Number 0011912 0012206 0012212	ct Amount ct Amount ete Project 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$3 \$3 rent Amount \$37,750.00 \$13,350.00 \$46,565.00	390,325.00 C 390,325.00 D 374,175.00 4.14% Original Project Amount \$37,750.00 \$13,350.00 \$46,565.00	Adjusted Comp Counties: odge Project Funds Available \$21,600.00 \$13,350.00 \$46,565.00	Percent Complete 42.78% 0.00% 0.00%		Wilcox Project Payable \$16,150.0 \$0.0	0 0 0	
rrent Contractiginal Contractinds Available rcent Completer Project Number 0011912 0012206 0012212	ct Amount ct Amount ete Project 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$3 \$5 rent Amount \$37,750.00 \$13,350.00 \$46,565.00 \$31,755.00	390,325.00 C 390,325.00 D 374,175.00 4.14% Original Project Amount \$37,750.00 \$13,350.00 \$46,565.00 \$31,755.00	Adjusted Comp Counties: odge Project Funds Available \$21,600.00 \$13,350.00 \$46,565.00 \$31,755.00	letion Date: Laurens Percent Complete 42.78% 0.00% 0.00% 0.00% 0.00%		Wilcox Project Payable \$16,150.0 \$0.0 \$0.0 \$0.0	0 0 0	
rrent Contractiginal Contractinds Available rcent Comple Project Number 0011912 0012206 0012212 0012213 0012214	ct Amount ct Amount ete Cur Project 3 3 3 3 3 3 4 3 4 3 4 3 4 3 4 3 4 3 4	\$3 \$2 rent Amount 337,750.00 313,350.00 346,565.00 331,755.00 324,075.00	390,325.00 C 390,325.00 D 374,175.00 4.14% Criginal Project Amount \$37,750.00 \$13,350.00 \$46,565.00 \$31,755.00 \$24,075.00	Adjusted Comp Counties: odge Project Funds Available \$21,600.00 \$13,350.00 \$46,565.00 \$31,755.00 \$24,075.00	letion Date: Laurens Percent Complete 42.78% 0.00% 0.00% 0.00% 0.00%		Wilcox Project Payable \$16,150.0 \$0.0 \$0.0 \$0.0 \$0.0	0 0 0 0	
rrent Contractiginal Contractinds Available rcent Comple Project Number 0011912 0012206 0012212 0012213 0012214 0012223	ct Amount ct Amount ete Cur Project 4 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$3 \$3 rent Amount \$37,750.00 \$13,350.00 \$46,565.00 \$31,755.00 \$24,075.00 \$29,875.00	390,325.00 C 390,325.00 D 374,175.00 4.14% Original Project Amount \$37,750.00 \$13,350.00 \$46,565.00 \$31,755.00 \$24,075.00 \$29,875.00	Adjusted Comp Counties: odge Project Funds Available \$21,600.00 \$13,350.00 \$46,565.00 \$31,755.00 \$24,075.00 \$29,875.00	letion Date: Laurens Percent Complete 42.78% 0.00% 0.00% 0.00% 0.00% 0.00%		Wilcox Project Payable \$16,150.0 \$0.0	0 0 0 0 0	
rrent Contractiginal Contractinds Available rcent Completing Contraction Completing Contracting Contra	ct Amount ct Amount ete Dete Cur Project 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$3 \$5 \$3 rent Amount \$37,750.00 \$46,565.00 \$31,755.00 \$24,075.00 \$29,875.00 \$33,800.00	390,325.00 C 390,325.00 D 374,175.00 4.14% Criginal Project Amount \$37,750.00 \$13,350.00 \$46,565.00 \$31,755.00 \$24,075.00 \$29,875.00 \$33,800.00	Adjusted Comp Counties: odge Project Funds Available \$21,600.00 \$13,350.00 \$46,565.00 \$31,755.00 \$24,075.00 \$29,875.00 \$33,800.00	letion Date: Laurens Percent Complete 42.78% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		Wilcox Project Payable \$16,150.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		
rrent Contractiginal Contractiginal Contractinds Available rcent Comple Project Number 0011912 0012212 0012213 0012214 0012223 0012224 0012224	ct Amount ct Amount ete Cur Project 3 3 3 3 3 3 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 5 4 5	\$3 rent Amount 337,750.00 513,350.00 546,565.00 531,755.00 524,075.00 529,875.00 533,800.00 526,375.00	390,325.00 C 390,325.00 D 374,175.00 4.14% Coriginal Project Amount \$37,750.00 \$13,350.00 \$46,565.00 \$31,755.00 \$24,075.00 \$29,875.00 \$33,800.00 \$26,375.00	Adjusted Comp Counties: odge Project Funds Available \$21,600.00 \$13,350.00 \$46,565.00 \$31,755.00 \$24,075.00 \$29,875.00 \$33,800.00 \$33,800.00 \$26,375.00	letion Date: Laurens Percent Complete 42.78% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		Wilcox Project Payable \$16,150.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		
rrent Contractiginal Contractinds Available rcent Comple Project Number 0011912 0012206 0012213 0012214 0012223 0012224 0012224 0012268	ct Amount ct Amount ete	\$3 rent Amount \$37,750.00 \$13,350.00 \$46,565.00 \$31,755.00 \$24,075.00 \$29,875.00 \$33,800.00 \$33,800.00 \$33,800.00 \$34,475.00	390,325.00 C 390,325.00 D 374,175.00 4.14% Criginal Project Amount \$37,750.00 \$13,350.00 \$46,565.00 \$31,755.00 \$24,075.00 \$29,875.00 \$33,800.00 \$26,375.00 \$34,475.00	Adjusted Comp Counties: odge Project Funds Available \$21,600.00 \$13,350.00 \$46,565.00 \$31,755.00 \$24,075.00 \$29,875.00 \$33,800.00 \$26,375.00 \$34,475.00	letion Date: Laurens Percent Complete 42.78% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		Wilcox Project Payable \$16,150.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		
rrent Contractiginal Contractinds Available rcent Completing Contraction (Contracting) rcent Completing (Contracting) Project Number 0011912 0012206 0012212 0012213 0012214 0012223 0012224 0012268 0012269	ct Amount ct Amount ete	\$3 rent Amount 337,750.00 313,350.00 346,565.00 331,755.00 329,875.00 333,800.00 333,800.00 333,800.00 334,475.00 322,335.00	390,325.00 C 390,325.00 D 374,175.00 4.14% Coriginal Project Amount \$37,750.00 \$13,350.00 \$46,565.00 \$31,755.00 \$24,075.00 \$29,875.00 \$29,875.00 \$33,800.00 \$26,375.00 \$34,475.00 \$22,335.00	Adjusted Comp Founties: odge Project Funds Available \$21,600.00 \$13,350.00 \$46,565.00 \$31,755.00 \$24,075.00 \$29,875.00 \$29,875.00 \$33,800.00 \$26,375.00 \$34,475.00 \$34,475.00	letion Date: Laurens Percent Complete 42.78% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		Wilcox Project Payable \$16,150.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 10/20/2016
User: c0002844	Department of Transportation	Page 2 of 15
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0001	Pay Period: 05/20/2016
		to 09/30/2016

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	\$16,150.00	\$0.00	\$16,150.00
Total Earnings	\$16,150.00	\$0.00	\$16,150.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,150.00	\$0.00	\$16,150.00
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:	\$16,150.00	\$0.00	

Total Payable:

\$16,150.00

Rpt-ID: RCPESPRJ	Georgia	Date: 10/20/2016
User: c0002844	Department of Transportation	Page 3 of 15
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0001	Pay Period: 05/20/2016
		to 09/30/2016

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: 10/20/2016
User: c0002844	Department of Transportation	Page 4 of 15
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0001	Pay Period: 05/20/2016
		to 09/30/2016

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	\$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: 10/20/2016
User: c0002844	Department of Transportation	Page 5 of 15
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0001	Pay Period: 05/20/2016
		to 09/30/2016

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	\$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: 10/20/2016
User: c0002844	Department of Transportation	Page 6 of 15
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0001	Pay Period: 05/20/2016
		to 09/30/2016

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	\$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: 10/20/2016
User: c0002844	Department of Transportation	Page 7 of 15
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0001	Pay Period: 05/20/2016
		to 09/30/2016

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	\$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: 10/20/2016
User: c0002844	Department of Transportation	Page 8 of 15
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0001	Pay Period: 05/20/2016
		to 09/30/2016

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	\$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: 10/20/2016
User: c0002844	Department of Transportation	Page 9 of 15
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0001	Pay Period: 05/20/2016
		to 09/30/2016

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	\$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: 10/20/2016
User: c0002844	Department of Transportation	Page 10 of 15
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0001	Pay Period: 05/20/2016
		to 09/30/2016

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: 10/20/2016
User: c0002844	Department of Transportation	Page 11 of 15
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0001	Pay Period: 05/20/2016
		to 09/30/2016

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:
 10/20/2016

 User:
 c0002844
 Department of Transportation
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 Estimate Summary By Project

 Contract ID:
 B3TIA1600721-0

 Estimate Number:
 0001

 Pay Period:
 05/20/2016

 to

Project Number:

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	\$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: 10/20/2016
User: c0002844	Department of Transportation	Page 13 of 15
	Estimate Summary By Project	
Contract ID: B3TIA1600721-0	Estimate Number: 0001	Pay Period: 05/20/2016
		to 09/30/2016

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	\$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: 10/20/2016		
User: c0002844	Department of Transportation	Page 14 of 15		
	Estimate Summary By Project			
Contract ID: B3TIA1600721-0	Estimate Number: 0001	Pay Period: 05/20/2016		
		to 09/30/2016		

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	\$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 User: c0002844		Georgia	Georgia Department of Transportation		Date: 10/20/2016			
		Department of Transp			Page 15 of 15			
		Estimate Summary B	Estimate Summary By Project					
Contract ID: B3TIA1600721-0		Estimate Number:	Estimate Number: 0001		Pay Period: 05/20/2016 to 09/30/2016			
		Project Number 0011	912					
LIN Item Code	Item Description Item Description Supplemental Des Supplemental Des	2 scription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Numb	er: 0010 ROADW	AY						
0005 999-0125 LUMP SUM RESURF. 0011912	IRFACING -	LS	1.000 36000.000	.000 .400				
				.400	\$14,400.00	\$14,400.00		
0010 402-1802 RECYCLED ASPH CO		I CONC PATCHING, INCL BI	TUM TN	10.000 175.000	.000 10.000			
					10.000	\$1,750.00	\$1,750.00	
				Category Amount:		\$16,150.00	\$16,150.00	
				Project ⁻	Total Amount:	\$16,150.00	\$16,150.00	