Rpt-ID: RCPESPRJ		Ge	eorgia		[Date: 10/1	6/2
User: c0004422		Department o	of Transportation		F	Page 1 of 4	1
		Estimate Sun	nmary By Project				
Contract ID: B3TIA17	00877-0	Estimate N	umber: 0001		Pa	ay Period: to	0
Contract Location:			Time Allowe	d:	300	Days	
RESURFACE AT VARIOU	S LOCATIONS IN JO	HNSON/LAUR	El Elapsed Cal Percent Tim	ender Days: e:	177 59.00	Days	
District: 0	Are	ea: 09					
Contractor:							
EVERETT DYKES GRAS	SING CO., INC.		Date Let:			02/17/2017	
1339 GA. HWY. 112			Date Award	led:		02/17/2017	
			Date Contra	act Executed:		03/30/2017	
			Date Notice	e to Proceed:		04/07/2017	
COCHRAN	GA	31014-1252	Date Work	Began:		00/00/0000	
Phone: (478)934-2707			Date Time S	Stopped:		00/00/0000	
, , , , , , , , , , , , , , , , , , ,			Date Accep	oted:		00/00/0000	
Escrow Agent:			Adjusted C	ompletion Date	:	01/31/2018	
Surety Co: WESTERN S	SURETY COMPANY						
Current Contract Amoun	t \$483,	600.00	Counties:				
Original Contract Amour	t \$483,	600.00	Johnson	Laurens			
Funds Available	\$49,	264.00					
Percent Complete	٤	9.81%					
Project	Current	Original	Project	Percent		Project	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012172	\$55,400.00	\$55,400.00	\$40,700.00	26.53%	\$14,700.00
0012173	\$10,000.00	\$10,000.00	\$200.00	98.00%	\$9,800.00
0012232	\$20,000.00	\$20,000.00	\$400.00	98.00%	\$19,600.00
0012233	\$10,000.00	\$10,000.00	\$200.00	98.00%	\$9,800.00
0012234	\$20,000.00	\$20,000.00	\$400.00	98.00%	\$19,600.00
0012235	\$25,000.00	\$25,000.00	\$500.00	98.00%	\$24,500.00
0012236	\$25,000.00	\$25,000.00	\$500.00	98.00%	\$24,500.00
0012237	\$22,000.00	\$22,000.00	\$440.00	98.00%	\$21,560.00
0012238	\$30,000.00	\$30,000.00	\$600.00	98.00%	\$29,400.00
0012240	\$10,000.00	\$10,000.00	\$200.00	98.00%	\$9,800.00
0012241	\$10,000.00	\$10,000.00	\$200.00	98.00%	\$9,800.00
0012242	\$25,000.00	\$25,000.00	\$500.00	98.00%	\$24,500.00
0012243	\$10,000.00	\$10,000.00	\$200.00	98.00%	\$9,800.00
0012244	\$55,000.00	\$55,000.00	\$1,100.00	98.00%	\$53,900.00
0012245	\$25,000.00	\$25,000.00	\$500.00	98.00%	\$24,500.00
0012246	\$25,000.00	\$25,000.00	\$500.00	98.00%	\$24,500.00
0012247	\$25,000.00	\$25,000.00	\$500.00	98.00%	\$24,500.00
0012248	\$44,200.00	\$44,200.00	\$884.00	98.00%	\$43,316.00
0012249	\$19,000.00	\$19,000.00	\$380.00	98.00%	\$18,620.00
0012260	\$18,000.00	\$18,000.00	\$360.00	98.00%	\$17,640.00

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2017
User: c0004422	Department of Transportation	Page 2 of 41
	Estimate Summary By Project	
Contract ID: B3TIA1700877-0	Estimate Number: 0001	Pay Period: 04/07/2017
		to 09/30/2017

0012172

JOHNSON, KITE, OHOOPEE STREET RESURFACI

Federal State Project Number: 0012172

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,700.00	\$0.00	\$14,700.00
Total Earnings	\$14,700.00	\$0.00	\$14,700.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,700.00	\$0.00	\$14,700.00
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:	\$14,700.00	\$0.00	

Total Payable:

\$14,700.00

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2017
User: c0004422	Department of Transportation	Page 3 of 41
	Estimate Summary By Project	
Contract ID: B3TIA1700877-0	Estimate Number: 0001	Pay Period: 04/07/2017
		to 09/30/2017

0012173

CLAXTON BLVD RESF

Federal State Project Number: 0012173

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,800.00	\$0.00	\$9,800.00
Total Earnings	\$9,800.00	\$0.00	\$9,800.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,800.00	\$0.00	\$9,800.00
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:	\$9,800.00	\$0.00	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2017
User: c0004422	Department of Transportation	Page 4 of 41
	Estimate Summary By Project	
Contract ID: B3TIA1700877-0	Estimate Number: 0001	Pay Period: 04/07/2017
		to 09/30/2017

0012232

LAURENS, EAST DUBLIN, KEEN STREET RESURF,

Federal State Project Number: 0012232

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,600.00	\$0.00	\$19,600.00
Total Earnings	\$19,600.00	\$0.00	\$19,600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,600.00	\$0.00	\$19,600.00
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:	\$19,600.00	\$0.00	

Total Payable:

\$19,600.00

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2017
User: c0004422	Department of Transportation	Page 5 of 41
	Estimate Summary By Project	
Contract ID: B3TIA1700877-0	Estimate Number: 0001	Pay Period: 04/07/2017
		to 09/30/2017

0012233

LAURENS, EAST DUBLIN, STANLEY STREET RESU

Federal State Project Number: 0012233

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,800.00	\$0.00	\$9,800.00
Total Earnings	\$9,800.00	\$0.00	\$9,800.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,800.00	\$0.00	\$9,800.00
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:	\$9,800.00	\$0.00	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2017
User: c0004422	Department of Transportation	Page 6 of 41
	Estimate Summary By Project	
Contract ID: B3TIA1700877-0	Estimate Number: 0001	Pay Period: 04/07/2017
		to 09/30/2017

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0012234

LAURENS, EAST DUBLIN, VIRGINIA STREET RESU

Federal State Project Number: 0012234

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,600.00	\$0.00	\$19,600.00
Total Earnings	\$19,600.00	\$0.00	\$19,600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,600.00	\$0.00	\$19,600.00
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:	\$19,600.00	\$0.00	

Total Payable:

\$19,600.00

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2017
User: c0004422	Department of Transportation	Page 7 of 41
	Estimate Summary By Project	
Contract ID: B3TIA1700877-0	Estimate Number: 0001	Pay Period: 04/07/2017
		to 09/30/2017

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0012235

LAURENS, EAST DUBLIN, DALEY STREET RESURI

Federal State Project Number: 0012235

	Total to Date	Prev to Date	This Estimate	
Participating	\$0.00	\$0.00	\$0.00	
Non-Participating	\$24,500.00	\$0.00	\$24,500.00	
Total Earnings	\$24,500.00	\$0.00	\$24,500.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$24,500.00	\$0.00	\$24,500.00	
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:	\$24,500.00	\$0.00		

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2017
User: c0004422	Department of Transportation	Page 8 of 41
	Estimate Summary By Project	
Contract ID: B3TIA1700877-0	Estimate Number: 0001	Pay Period: 04/07/2017
		to 09/30/2017

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0012236

LAURENS, EAST DUBLIN, JOYNER STREET RESU

Federal State Project Number: 0012236

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$24,500.00	\$0.00	\$24,500.00
Total Earnings	\$24,500.00	\$0.00	\$24,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,500.00	\$0.00	\$24,500.00
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:	\$24,500.00	\$0.00	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2017
User: c0004422	Department of Transportation	Page 9 of 41
	Estimate Summary By Project	
Contract ID: B3TIA1700877-0	Estimate Number: 0001	Pay Period: 04/07/2017
		to 09/30/2017

LAURENS, EAST DUBLIN, DERRISO LANE RESURI

Federal State Project Number: 0012237

0012237

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$21,560.00	\$0.00	\$21,560.00
Total Earnings	\$21,560.00	\$0.00	\$21,560.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,560.00	\$0.00	\$21,560.00
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:	\$21,560.00	\$0.00	

Total Payable:

\$21,560.00

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2017
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	Estimate Summary By Project	
Contract ID: B3TIA1700877-0	Estimate Number: 0001	Pay Period: 04/07/2017
		to 09/30/2017

0012238

LAURENS, EAST DUBLIN, NORTH ELM STREET RE

Federal State Project Number: 0012238

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$29,400.00	\$0.00	\$29,400.00
Total Earnings	\$29,400.00	\$0.00	\$29,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,400.00	\$0.00	\$29,400.00
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:	\$29,400.00	\$0.00	

Total Payable:

\$29,400.00

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2017
User: c0004422	Department of Transportation	Page 11 of 41
	Estimate Summary By Project	
Contract ID: B3TIA1700877-0	Estimate Number: 0001	Pay Period: 04/07/2017
		to 09/30/2017

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0012240

LAURENS, EAST DUBLIN, TORINO DRIVE RESURF

Federal State Project Number: 0012240

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,800.00	\$0.00	\$9,800.00
Total Earnings	\$9,800.00	\$0.00	\$9,800.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,800.00	\$0.00	\$9,800.00
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:	\$9,800.00	\$0.00	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2017
User: c0004422	Department of Transportation	Page 12 of 41
	Estimate Summary By Project	
Contract ID: B3TIA1700877-0	Estimate Number: 0001	Pay Period: 04/07/2017
		to 09/30/2017

0012241

LAURENS, EAST DUBLIN, FALCON DRIVE RESURF

Federal State Project Number: 0012241

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,800.00	\$0.00	\$9,800.00
Total Earnings	\$9,800.00	\$0.00	\$9,800.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,800.00	\$0.00	\$9,800.00
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:	\$9,800.00	\$0.00	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2017
User: c0004422	Department of Transportation	Page 13 of 41
	Estimate Summary By Project	
Contract ID: B3TIA1700877-0	Estimate Number: 0001	Pay Period: 04/07/2017
		to 09/30/2017

0012242

LAURENS, EAST DUBLIN, GLEN DRIVE RESURFAC

Federal State Project Number: 0012242

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$24,500.00	\$0.00	\$24,500.00
Total Earnings	\$24,500.00	\$0.00	\$24,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,500.00	\$0.00	\$24,500.00
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:	\$24,500.00	\$0.00	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2017
User: c0004422	Department of Transportation	Page 14 of 41
	Estimate Summary By Project	
Contract ID: B3TIA1700877-0	Estimate Number: 0001	Pay Period: 04/07/2017
		to 09/30/2017

0012243

LAURENS, EAST DUBLIN, LEWIS STREET RESURF

Federal State Project Number: 0012243

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,800.00	\$0.00	\$9,800.00
Total Earnings	\$9,800.00	\$0.00	\$9,800.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,800.00	\$0.00	\$9,800.00
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:	\$9,800.00	\$0.00	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2017
User: c0004422	Department of Transportation	Page 15 of 41
	Estimate Summary By Project	
Contract ID: B3TIA1700877-0	Estimate Number: 0001	Pay Period: 04/07/2017
		to 09/30/2017

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0012244

LAURENS, EAST DUBLIN, ATTAWAY STREET RESU

Federal State Project Number: 0012244

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$53,900.00	\$0.00	\$53,900.00
Total Earnings	\$53,900.00	\$0.00	\$53,900.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$53,900.00	\$0.00	\$53,900.00
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:	\$53,900.00	\$0.00	

Total Payable:

\$53,900.00

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2017
User: c0004422	Department of Transportation	Page 16 of 41
	Estimate Summary By Project	
Contract ID: B3TIA1700877-0	Estimate Number: 0001	Pay Period: 04/07/2017
		to 09/30/2017

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0012245

LAURENS, EAST DUBLIN, WEST DRIVE RESURFA

Federal State Project Number: 0012245

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$24,500.00	\$0.00	\$24,500.00
Total Earnings	\$24,500.00	\$0.00	\$24,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,500.00	\$0.00	\$24,500.00
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:	\$24,500.00	\$0.00	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2017
User: c0004422	Department of Transportation	Page 17 of 41
	Estimate Summary By Project	
Contract ID: B3TIA1700877-0	Estimate Number: 0001	Pay Period: 04/07/2017
		to 09/30/2017

0012246

LAURENS, EAST DUBLIN, ATWOOD STREET RESL

Federal State Project Number: 0012246

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$24,500.00	\$0.00	\$24,500.00
Total Earnings	\$24,500.00	\$0.00	\$24,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,500.00	\$0.00	\$24,500.00
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:	\$24,500.00	\$0.00	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2017
User: c0004422	Department of Transportation	Page 18 of 41
	Estimate Summary By Project	
Contract ID: B3TIA1700877-0	Estimate Number: 0001	Pay Period: 04/07/2017
		to 09/30/2017

LAURENS, EAST DUBLIN, JORDAN STREET RESU

Federal State Project Number: 0012247

0012247

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$24,500.00	\$0.00	\$24,500.00
Total Earnings	\$24,500.00	\$0.00	\$24,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,500.00	\$0.00	\$24,500.00
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:	\$24,500.00	\$0.00	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2017
User: c0004422	Department of Transportation	Page 19 of 41
	Estimate Summary By Project	
Contract ID: B3TIA1700877-0	Estimate Number: 0001	Pay Period: 04/07/2017
		to 09/30/2017

0012248

LAURENS, EAST DUBLIN, MARION STREET RESUL

Federal State Project Number: 0012248

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$43,316.00	\$0.00	\$43,316.00
Total Earnings	\$43,316.00	\$0.00	\$43,316.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$43,316.00	\$0.00	\$43,316.00
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:	\$43,316.00	\$0.00	

Total Payable:

\$43,316.00

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2017
User: c0004422	Department of Transportation	Page 20 of 41
	Estimate Summary By Project	
Contract ID: B3TIA1700877-0	Estimate Number: 0001	Pay Period: 04/07/2017
		to 09/30/2017

0012249

LAURENS, EAST DUBLIN, BRANHAM STREET RES

Federal State Project Number: 0012249

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$18,620.00	\$0.00	\$18,620.00
Total Earnings	\$18,620.00	\$0.00	\$18,620.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,620.00	\$0.00	\$18,620.00
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:	\$18,620.00	\$0.00	

Total Payable:

\$18,620.00

Rpt-ID: RCPESPRJ	Georgia	Date: 10/16/2017
User: c0004422	Department of Transportation	Page 21 of 41
	Estimate Summary By Project	
Contract ID: B3TIA1700877-0	Estimate Number: 0001	Pay Period: 04/07/2017
		to 09/30/2017

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0012260

LAURENS, EAST DUBLIN, DORSEY STREET RESU

Federal State Project Number: 0012260

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$17,640.00	\$0.00	\$17,640.00
Total Earnings	\$17,640.00	\$0.00	\$17,640.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,640.00	\$0.00	\$17,640.00
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:	\$17,640.00	\$0.00	

Total Payable:

\$17,640.00

Rpt-ID: RCPESPRJ User: c0004422		Georg	Georgia		Date: 10/16/2017		
		Department of Tra	-		Page 22 of 41	/07/2017 /30/2017	
Contract ID: B3T	IA1700877-0		Estimate Summary By Project Estimate Number: 0001		,		
		Project Number	0012172				
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 RESU	RFACING -	LS	1.000 15000.000	.000 .980 .980	\$14.700.00	\$14,700.00
	0012172					. ,	• ,
				Cat	egory Amount:	\$14,700.00	\$14,700.00
				Project	Total Amount:	\$14,700.00	\$14,700.00

Rpt-ID: RCPESPRJ		Georg	Georgia		Date: 10/16/2017		
User: c0004422		Department of Tra	ransportation Page 23 of 41			23 of 41	
		Estimate Summa	ry By Project				
Contract ID: B3T	IA1700877-0	Estimate Numb	er: 0001			7/2017 0/2017	
		Project Number	0012173				
LIN Item Code	Item Description ² Item Description 2 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 RESU	RFACING -	LS	1.000	.000		
				10000.000	.980		
	0012173				.980	\$9,800.00	\$9,800.00
				Cat	egory Amount:	\$9,800.00	\$9,800.00
				Project ⁻	Total Amount:	\$9,800.00	\$9,800.00

Rpt-ID: RCPESPRJ User: c0004422		Georgi	Georgia		Date: 10/16/2017		
		Department of Tra Estimate Summa	-		Page 24 of 41	/07/2017 /30/2017	
Contract ID: B3T	IA1700877-0		Estimate Summary By Project Estimate Number: 0001				
		Project Number (0012232				
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	er: 0010 ROADW	λΥ					
0005 999-0125	LUMP SUM RESU	RFACING -	LS	1.000 20000.000	.000 .980 .980	\$19.600.00	\$19.600.00
	0012232					÷ , 5 00000	÷ · · ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
				Cat	egory Amount:	\$19,600.00	\$19,600.00
				Project	Fotal Amount:	\$19,600.00	\$19,600.00

Rpt-ID: RCPESPRJ		Georg	Georgia		Date: 10/16/2017			
User: c0004422		Department of Tr	ent of Transportation Page 25 of 41					
		Estimate Summa	ary By Project					
Contract ID: B31	FIA1700877-0	Estimate Numb	ber: 0001		Pay Period: 04/0	7/2017		
					to 09/3	0/2017		
		Project Number	0012233					
	Item Description Item Description			Auth Qty	Prev Qty Qty This Period	Amount This	Cumulative	
LIN Item Code	Supplemental De	Description 1		Unit Price	Qty To Date	Period	Amount	
Category Num	ber: 0010 ROADW	AY						
0005 999-0125	LUMP SUM RESU	IRFACING -	LS	1.000	.000			
				10000.000	.980			
					.980	\$9,800.00	\$9,800.00	
	0012233							
				Cat	egory Amount:	\$9,800.00	\$9,800.00	
				Project ⁻	Fotal Amount:	\$9,800.00	\$9,800.00	

Rpt-ID: RCPESPRJ		Georg	Georgia		Date: 10/16/2017		
User: c0004422		Department of Tra	ansportation		Page 26 of 41		
		Estimate Summa	ry By Project				
Contract ID: B3	TIA1700877-0	Estimate Numb	ber: 0001		Pay Period: 04/0)7/2017	
					to 09/3	80/2017	
		Project Number	0012234				
	Item Description				Prev Qty	Amount	
LIN Item Code	Item Description 2 Supplemental Description 1		Units	Auth Qty Unit Price	Qty This Period Qty To Date	This Period	Cumulative Amount
Lin item Code	Supplemental De		Units	Unit i fice	Qty 10 Date		
Category Num	ber: 0010 ROADW	AY					
0005 999-0125	LUMP SUM RESU	IRFACING -	LS	1.000	.000		
				20000.000	.980		
					.980	\$19,600.00	\$19,600.00
	0012234						
				Cat	egory Amount:	\$19,600.00	\$19,600.00
				Project	Fotal Amount:	\$19,600.00	\$19,600.00

Rpt-ID: RCPESPRJ		Georg	Georgia		Date: 10/16/2017			
User: c0004422	Department of Transportation Page 27 of 41			of Transportation Page 27 of 41		Page 27 of 41		
		Estimate Summa	ary By Project					
Contract ID: B31	FIA1700877-0	Estimate Numb	ber: 0001		Pay Period: 04/0)7/2017		
					to 09/3	80/2017		
		Project Number	0012235					
LIN Item Code	Item Description Item Description 2 Supplemental Des	2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
	Supplemental Des							
Category Numb	ber: 0010 ROADW	AY						
0005 999-0125	LUMP SUM RESU	IRFACING -	LS	1.000	.000			
				25000.000	.980			
					.980	\$24,500.00	\$24,500.00	
	0012235							
				Cat	egory Amount:	\$24,500.00	\$24,500.00	
				Project	Total Amount:	\$24,500.00	\$24,500.00	

Rpt-ID: RCPESPRJ		Georg	Georgia		Date: 10/16/201	7		
User: c0004422		Department of Tra	ansportation	Page 28 of 41				
		Estimate Summa	ry By Project					
Contract ID: B3	TIA1700877-0	Estimate Numb	oer: 0001		Pay Period: 04/0)7/2017		
					to 09/3	80/2017		
		Project Number	0012236					
	Item Description Item Description	2	11-24-	Auth Qty Unit Price	Prev Qty Qty This Period	Amount This Period	Cumulative Amount	
LIN Item Code	Supplemental De Supplemental De		Units	Unit Price	Qty To Date	Fellou		
Category Numl	ber: 0010 ROADW	AY						
0005 999-0125	LUMP SUM RESU	IRFACING -	LS	1.000	.000			
				25000.000	.980			
					.980	\$24,500.00	\$24,500.00	
	0012236							
				Cat	egory Amount:	\$24,500.00	\$24,500.00	
				Project	Total Amount:	\$24,500.00	\$24,500.00	

Rpt-ID: RCPESPRJ		Georg	Georgia		Date: 10/16/201	7		
User: c0004422		Department of Tr	ansportation	Page 29 of 41				
		Estimate Summa	ary By Project					
Contract ID: B3T	IA1700877-0	Estimate Num	oer: 0001		Pay Period: 04/0)7/2017		
					to 09/3	80/2017		
		Project Number	0012237					
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des	!	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
	Supplemental Des							
Category Numb	per: 0010 ROADW	λY						
0005 999-0125	LUMP SUM RESU	RFACING -	LS	1.000	.000			
				22000.000	.980			
					.980	\$21,560.00	\$21,560.00	
	0012237							
				Cat	egory Amount:	\$21,560.00	\$21,560.00	
				Project ⁻	Total Amount:	\$21,560.00	\$21,560.00	

Rpt-ID: RCPESPRJ		Georg	Georgia		Date: 10/16/201	7		
User: c0004422		Department of Tr	ansportation		Page 30 of 41			
		Estimate Summary By Project						
Contract ID: B31	TIA1700877-0	Estimate Numb	oer: 0001		Pay Period: 04/0	/07/2017		
					to 09/3	80/2017		
		Project Number	0012238					
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des		Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
	Supplemental Des	cription 2						
Category Numb	per: 0010 ROADWA	Y						
0005 999-0125	LUMP SUM RESU	RFACING -	LS	1.000	.000			
				30000.000	.980			
					.980	\$29,400.00	\$29,400.00	
	0012238							
				Cat	egory Amount:	\$29,400.00	\$29,400.00	
				Project ⁻	Total Amount:	\$29,400.00	\$29,400.00	

Rpt-ID: RCPESPR	Rpt-ID: RCPESPRJ		Georgia		Date: 10/16/2017	7	
User: c0004422		Department of Tra	ansportation	Page 31 of 41			
		Estimate Summa	ry By Project				
Contract ID: B3T	IA1700877-0	Estimate Numb	er: 0001		Pay Period:04/07/2017to09/30/2017		
		Project Number 0012240					
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	er: 0010 ROADW	λY					
0005 999-0125	LUMP SUM RESU		LS	1.000	.000		
				10000.000	.980		
	0012240				.980	\$9,800.00	\$9,800.00
				Cat	egory Amount:	\$9,800.00	\$9,800.00
				Project ⁻	Total Amount:	\$9,800.00	\$9,800.00

Rpt-ID: RCPESPRJ		Georg	Georgia		Date: 10/16/2017	7		
User: c0004422		Department of Tra	ansportation	Page 32 of 41				
		Estimate Summa	ry By Project					
Contract ID: B31	FIA1700877-0	Estimate Numb	oer: 0001		Pay Period: 04/0	7/2017		
					to 09/3	0/2017		
		Project Number 0012241						
	Item Description				Prev Qty	Amount		
LINI Harry Carda	Item Description 2 Supplemental Description 1		Units	Auth Qty Unit Price	Qty This Period Qty To Date	This Period	Cumulative Amount	
LIN Item Code		Supplemental Description 2		Unit Frice	Qiy to Date	T enou		
Category Numb	per: 0010 ROADW	AY						
0005 999-0125	LUMP SUM RESU	IRFACING -	LS	1.000	.000			
				10000.000	.980			
					.980	\$9,800.00	\$9,800.00	
	0012241							
				Cat	egory Amount:	\$9,800.00	\$9,800.00	
				Project ⁻	Fotal Amount:	\$9,800.00	\$9,800.00	

Rpt-ID: RCPESPRJ		Georg	Georgia		Date: 10/16/201	7	
User: c0004422		Department of Tr	ansportation	Page 33 of 41			
		Estimate Summa	ary By Project				
Contract ID: B3	3TIA1700877-0	Estimate Numb	ber: 0001		Pay Period: 04/0)7/2017	
					to 09/3	80/2017	
		Project Number	0012242				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des	2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
	Supplemental Des				-		
Category Num	iber: 0010 ROADW	ΑY					
0005 999-0125	LUMP SUM RESU	RFACING -	LS	1.000	.000		
				25000.000	.980		
					.980	\$24,500.00	\$24,500.00
	0012242						
				Cat	egory Amount:	\$24,500.00	\$24,500.00
				Project ⁻	Fotal Amount:	\$24,500.00	\$24,500.00

Rpt-ID: RCPESPF	Rpt-ID: RCPESPRJ		Georgia		Date: 10/16/2017	7		
User: c0004422		Department of Tra	ansportation	Page 34 of 41				
		Estimate Summa	ry By Project					
Contract ID: B31	FIA1700877-0	Estimate Numb	oer: 0001		Pay Period: 04/0	7/2017		
					to 09/3	0/2017		
		Project Number 0012243						
	Item Description				Prev Qty	Amount		
LINI Harry Carda	Item Description	Units	Auth Qty Unit Price	Qty This Period Qty To Date	This Period	Cumulative Amount		
LIN Item Code		oplemental Description 1 oplemental Description 2		Unit Frice		T enou		
Category Numb	per: 0010 ROADW	AY						
0005 999-0125	LUMP SUM RESU	IRFACING -	LS	1.000	.000			
				10000.000	.980			
					.980	\$9,800.00	\$9,800.00	
	0012243							
				Cat	egory Amount:	\$9,800.00	\$9,800.00	
				Project ⁻	Total Amount:	\$9,800.00	\$9,800.00	

Rpt-ID: RCPESPRJ		Georg	Georgia		Date: 10/16/201	7	
User: c0004422		Department of Tr	ansportation	Page 35 of 41			
		Estimate Summa	ary By Project				
Contract ID: B3	TIA1700877-0	Estimate Numb	ber: 0001	Pay Period: 0)7/2017	
					to 09/3	80/2017	
		Project Number	0012244				
	Item Description	2	11-24-	Auth Qty Unit Price	Prev Qty Qty This Period	Amount This Period	Cumulative Amount
LIN Item Code	Supplemental De Supplemental De		Units	Unit Price	Qty To Date	Fellou	
Category Num	ber: 0010 FOADW	ΑY					
0005 999-0125	LUMP SUM RESU	IRFACING -	LS	1.000	.000		
				55000.000	.980		
					.980	\$53,900.00	\$53,900.00
	0012244						
				Cat	egory Amount:	\$53,900.00	\$53,900.00
				Project	Fotal Amount:	\$53,900.00	\$53,900.00

Rpt-ID: RCPESPR	Rpt-ID: RCPESPRJ		ia		Date: 10/16/201	7	
User: c0004422		Department of Tra Estimate Summa	-		Page 36 of 41		
Contract ID: B3T	TA1700877-0		Estimate Number: 0001		Pay Period: 04/0 to 09/3		
		Project Number	0012245				
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	oer: 0010 ROADW	AY					
0005 999-0125	LUMP SUM RESU	IRFACING -	LS	1.000 25000.000	.000 .980 .980	\$24,500.00	\$24,500.00
	0012245					. ,	
				Cat	egory Amount:	\$24,500.00	\$24,500.00
				Project	Total Amount:	\$24,500.00	\$24,500.00

Rpt-ID: RCPESPR	Rpt-ID: RCPESPRJ		ia		Date: 10/16/201	7	
User: c0004422		-	Department of Transportation Estimate Summary By Project Estimate Number: 0001		Page 37 of 41		
Contract ID: B3T	TA1700877-0				,	07/2017 30/2017	
		Project Number 0012246					
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	oer: 0010 ROADW	AY					
0005 999-0125	LUMP SUM RESU	IRFACING -	LS	1.000 25000.000	.000 .980 .980	\$24,500.00	\$24,500.00
	0012246					. ,	
				Cat	egory Amount:	\$24,500.00	\$24,500.00
				Project	Total Amount:	\$24,500.00	\$24,500.00

Rpt-ID: RCPESPRJ		Georg	Georgia		Date: 10/16/201	7		
User: c0004422		Department of Tr	ansportation	Page 38 of 41				
		Estimate Summa	ary By Project					
Contract ID: B31	FIA1700877-0	Estimate Numl	ber: 0001	Pay Period: ()7/2017		
					to 09/3	30/2017		
		Project Number	0012247					
LIN Item Code	Item Description Item Description Supplemental Des	2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
	Supplemental Des							
Category Num	ber: 0010 ROADW	AY						
0005 999-0125	LUMP SUM RESU	RFACING -	LS	1.000	.000			
				25000.000	.980			
					.980	\$24,500.00	\$24,500.00	
	0012247							
				Cat	egory Amount:	\$24,500.00	\$24,500.00	
				Project	Project Total Amount:		\$24,500.00	

Rpt-ID: RCPESPRJ		Georg	ia		Date: 10/16/201	7		
User: c0004422		Department of Tr	ansportation	Page 39 of 41				
		Estimate Summa	ry By Project					
Contract ID: B31	FIA1700877-0	Estimate Numb	Estimate Number: 0001		Pay Period: 04/0	07/2017		
					to 09/3	80/2017		
		Project Number	0012248					
	Item Description	1			Prev Qty	Amount		
	Item Description		Auth Qty	Qty This Period	This	Cumulative		
LIN Item Code		Supplemental Description 1 Supplemental Description 2		Unit Price	Qty To Date	Period	Amount	
Category Numb	per: 0010 ROADW	AY						
0005 999-0125	LUMP SUM RESU	IRFACING -	LS	1.000	.000			
				44200.000	.980			
					.980	\$43,316.00	\$43,316.00	
	0012248							
				Cat	egory Amount:	\$43,316.00	\$43,316.00	
				Project	Total Amount:	\$43,316.00	\$43,316.00	

Rpt-ID: RCPESPRJ User: c0004422		Georg	Georgia		Date: 10/16/2017				
		Department of Tra	ansportation	Page 40 of 41					
		Estimate Summa	ry By Project						
Contract ID: B3TIA1700877-0 Estimate Nun			oer: 0001		Pay Period: 04/07/2017				
				to 09/30/2017					
	Project Number 0012249								
	Item Description	1			Prev Qty	Amount			
	Item Description	2		Auth Qty	Qty This Period	This	Cumulative		
LIN Item Code	Supplemental Des Supplemental Des	Units	Unit Price	Qty To Date	Period	Amount			
Category Num	ber: 0010 ROADW	ΑY							
0005 999-0125	LUMP SUM RESU	RFACING -	LS	1.000	.000				
				19000.000	.980				
					.980	\$18,620.00	\$18,620.00		
	0012249								
				Category Amount:		\$18,620.00	\$18,620.00		
				Project Total Amount:		\$18,620.00	\$18,620.00		

Rpt-ID: RCPESPRJ User: c0004422 Contract ID: B3TIA1700877-0		Georgia	Georgia		Date: 10/16/2017				
		Department of Transportation Estimate Summary By Project Estimate Number: 0001		Page 41 of 41 Pay Period: 04/07/2017 to 09/30/2017					
									Project Number 0012260
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	٩Y							
0005 999-0125	LUMP SUM RESU	RFACING -	LS	1.000 18000.000	.000 .980 .980	\$17,640.00	\$17,640.00		
	0012260					÷···;-···	÷,•••		
				Category Amount:		\$17,640.00	\$17,640.00		
				Project Total Amount:		\$17,640.00	\$17,640.00		