

Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017

to 09/30/2017

Contract Location: RESURFACE AT VARIOUS LOCATIONS IN JOHNSON/LAUREI
Time Allowed: 300 Days
Elapsed Calender Days: 177 Days
Percent Time: 59.00

District: 0 **Area:** 09

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
 COCHRAN GA 31014-1252
Phone: (478)934-2707
Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/30/2017
Date Notice to Proceed: 04/07/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2018

Current Contract Amount \$483,600.00 **Counties:**
Original Contract Amount \$483,600.00 Johnson Laurens
Funds Available \$49,264.00
Percent Complete 89.81%

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

Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number: 0012172 JOHNSON, KITE, OHOOPEE STREET RESURFACIN

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
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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017

to 09/30/2017

Project Number: 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:	\$9,800.00
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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number: 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
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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number: 0012233 LAURENS, EAST DUBLIN, STANLEY STREET RESL

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:	\$9,800.00
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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017

to 09/30/2017

Project Number: 0012234 LAURENS, EAST DUBLIN, VIRGINIA STREET RESL

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
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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017

to 09/30/2017

Project Number: 0012235 LAURENS, EAST DUBLIN, DALEY STREET RESURF

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:	\$24,500.00
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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017

to 09/30/2017

Project Number: 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:	\$24,500.00
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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number: 0012237 LAURENS, EAST DUBLIN, DERRISO LANE RESURF

Federal State Project Number: 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
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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017

to 09/30/2017

Project Number: 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
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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number: 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:	\$9,800.00
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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number: 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:	\$9,800.00
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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number: 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:	\$24,500.00
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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017

to 09/30/2017

Project Number: 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:	\$9,800.00
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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017

to 09/30/2017

Project Number: 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
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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017

to 09/30/2017

Project Number: 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:	\$24,500.00
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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number: 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:	\$24,500.00
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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017

to 09/30/2017

Project Number: 0012247 LAURENS, EAST DUBLIN, JORDAN STREET RESU

Federal State Project Number: 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:	\$24,500.00
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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017

to 09/30/2017

Project Number: 0012248 LAURENS, EAST DUBLIN, MARION STREET RESUI

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
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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017

to 09/30/2017

Project Number: 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
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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017

to 09/30/2017

Project Number: 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
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Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2017

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number 0012172

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 15000.000	.000 .980 .980	\$14,700.00	\$14,700.00
		0012172					
Category Amount:						\$14,700.00	\$14,700.00
Project Total Amount:						\$14,700.00	\$14,700.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2017

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number 0012173

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				10000.000	.980		
					.980	\$9,800.00	\$9,800.00
		0012173					
Category Amount:						\$9,800.00	\$9,800.00
Project Total Amount:						\$9,800.00	\$9,800.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2017

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number 0012232

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 20000.000	.000 .980 .980	\$19,600.00	\$19,600.00
		0012232					
Category Amount:						\$19,600.00	\$19,600.00
Project Total Amount:						\$19,600.00	\$19,600.00

Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number 0012233

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 10000.000	.000 .980 .980	\$9,800.00	\$9,800.00
		0012233					
Category Amount:						\$9,800.00	\$9,800.00
Project Total Amount:						\$9,800.00	\$9,800.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2017

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number 0012234

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 20000.000	.000 .980 .980	\$19,600.00	\$19,600.00
		0012234					
Category Amount:						\$19,600.00	\$19,600.00
Project Total Amount:						\$19,600.00	\$19,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2017

User: c0004422

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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number 0012235

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 25000.000	.000 .980 .980	\$24,500.00	\$24,500.00
		0012235					
Category Amount:						\$24,500.00	\$24,500.00
Project Total Amount:						\$24,500.00	\$24,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2017

User: c0004422

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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number 0012236

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 25000.000	.000 .980 .980	\$24,500.00	\$24,500.00
		0012236					
Category Amount:						\$24,500.00	\$24,500.00
Project Total Amount:						\$24,500.00	\$24,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2017

User: c0004422

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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017

to 09/30/2017

Project Number 0012237

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				22000.000	.980		
					.980	\$21,560.00	\$21,560.00
		0012237					
Category Amount:						\$21,560.00	\$21,560.00
Project Total Amount:						\$21,560.00	\$21,560.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2017

User: c0004422

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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number 0012238

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 30000.000	.000 .980 .980	\$29,400.00	\$29,400.00
		0012238					
Category Amount:						\$29,400.00	\$29,400.00
Project Total Amount:						\$29,400.00	\$29,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2017

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number 0012240

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 10000.000	.000 .980 .980	\$9,800.00	\$9,800.00
		0012240					
Category Amount:						\$9,800.00	\$9,800.00
Project Total Amount:						\$9,800.00	\$9,800.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2017

User: c0004422

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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number 0012241

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 10000.000	.000 .980 .980	\$9,800.00	\$9,800.00
		0012241					
Category Amount:						\$9,800.00	\$9,800.00
Project Total Amount:						\$9,800.00	\$9,800.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2017

User: c0004422

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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number 0012242

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 25000.000	.000 .980 .980	\$24,500.00	\$24,500.00
		0012242					
Category Amount:						\$24,500.00	\$24,500.00
Project Total Amount:						\$24,500.00	\$24,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2017

User: c0004422

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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number 0012243

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 10000.000	.000 .980 .980	\$9,800.00	\$9,800.00
		0012243					
Category Amount:						\$9,800.00	\$9,800.00
Project Total Amount:						\$9,800.00	\$9,800.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2017

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number 0012244

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 FOADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 55000.000	.000 .980 .980	\$53,900.00	\$53,900.00
		0012244					
Category Amount:						\$53,900.00	\$53,900.00
Project Total Amount:						\$53,900.00	\$53,900.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2017

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number 0012245

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 25000.000	.000 .980 .980	\$24,500.00	\$24,500.00
		0012245					
Category Amount:						\$24,500.00	\$24,500.00
Project Total Amount:						\$24,500.00	\$24,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2017

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number 0012246

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 25000.000	.000 .980 .980	\$24,500.00	\$24,500.00
		0012246					
Category Amount:						\$24,500.00	\$24,500.00
Project Total Amount:						\$24,500.00	\$24,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2017

User: c0004422

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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number 0012247

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 25000.000	.000 .980 .980	\$24,500.00	\$24,500.00
		0012247					
Category Amount:						\$24,500.00	\$24,500.00
Project Total Amount:						\$24,500.00	\$24,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2017

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number 0012248

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 44200.000	.000 .980 .980	\$43,316.00	\$43,316.00
		0012248					
Category Amount:						\$43,316.00	\$43,316.00
Project Total Amount:						\$43,316.00	\$43,316.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2017

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number 0012249

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 19000.000	.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

Georgia

Date: 10/16/2017

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1700877-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 09/30/2017

Project Number 0012260

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	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