Rpt-ID: RCPESPRJ			Georgia			Date: 05/08/2018	
User: c0004422			Department of Transportation			Page 1 of 3	3
			Estimate Summ	ary By Project			
Contract ID:	B3TIA170	1351-0	Estimate Number: 0001		Pay Period: 08/17/2017 to 04/20/2018		
Contract Lo	cation:			Time Allowed:		317 Days	
ESURFACE@	VARIOUS	LOC. IN CANDLE	ER,EMANUEL,EVAN	Elapsed Calende	r Days:	212 Days	
				Percent Time:		66.88	
Dist	rict: 0		Area: 09				
Contractor:							
IKES BROTH	ERS, INC.			Date Let:		05/19/2017	
50 ALINE AVE				Date Awarded:		05/19/2017	
				Date Contract E	xecuted:	08/14/2017	
				Date Notice to F	Proceed:	08/17/2017	
IETTER			GA 30439-4211	Date Work Bega		02/07/2018	
Phone: (912)6	685-6328			Date Time Stop	ped:	03/16/2018	
				Date Accepted: Adjusted Comp		00/00/0000	
scrow Agent:							
-		E MUTUAL INSU	RANCE COMPANY, C	ЭН			
surety Co: N/	ATIONWIDE		·				
urrent Contra	ATIONWIDE	\$4	190,895.70 C	counties:	Fmanuel	Evans	
surety Co: N/	ATIONWIDE act Amount act Amount	\$4 t \$5	190,895.70 C 528,481.28 C	counties: andler	Emanuel	Evans	
urrety Co: N/ urrent Contra riginal Contra	ATIONWIDE act Amount act Amount le	\$4 t \$5	190,895.70 C 528,481.28 C	counties:	Emanuel	Evans	
urrety Co: N/ urrent Contra riginal Contra unds Availabl	ATIONWIDE act Amount act Amount le lete	\$4 t \$5	190,895.70 C 528,481.28 C 515,342.75 Ta	counties: andler	Emanuel Percent Complete	Project	
urrent Contra riginal Contra unds Availabl ercent Compl Project	ATIONWIDE act Amount act Amount le lete	\$4 \$5 \$ Current	190,895.70 C 528,481.28 C 515,342.75 Tr 96.87% Original	counties: andler attnall Project	Percent	Project	88
urrent Contra riginal Contra unds Availabl ercent Compl Project Number	ATIONWIDE act Amount act Amount le lete	\$4 \$5 Current oject Amount	190,895.70 C 528,481.28 C 515,342.75 Ta 96.87% Original Project Amount	Counties: andler attnall Project Funds Available \$0.00	Percent Complete	Project Payable	
urrent Contra riginal Contra unds Availabl ercent Compl Project Number 0011897	ATIONWIDE act Amount act Amount le lete	\$4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	190,895.70 C 528,481.28 C 515,342.75 Ta 96.87% Original Project Amount \$31,873.37	Counties: andler attnall Project Funds Available \$0.00	Percent Complete 100.00%	Project Payable \$31,257.4	<mark>54</mark>
urrent Contra riginal Contra unds Availabl ercent Compl Project Number 0011897 0011898	ATIONWIDE act Amount act Amount le lete	\$4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	190,895.70 C 528,481.28 C 515,342.75 Ta 96.87% Original Project Amount \$31,873.37 \$15,225.82	Counties: andler attnall Project Funds Available \$0.00 \$256.50	Percent Complete 100.00% 98.29%	Project Payable \$31,257.1 \$14,705.3	<mark>54</mark> 49
urrent Contra riginal Contra unds Availabl ercent Compl Project Number 0011897 0011898 0012053	ATIONWIDE act Amount act Amount le lete	\$4 5 5 5 5 5 5 5 5 5 5 5 7 5 5 5 7 8 5 5 7 8 5 7 8 5 7 8 5 7 8 8 5 7 7 8 7 7 8 7 7 7 8 7 7 7 8 7 7 7 7	490,895.70 C 528,481.28 C 515,342.75 Ta 96.87% Original Project Amount \$31,873.37 \$15,225.82 \$16,943.20	Counties: andler attnall Project Funds Available \$0.00 \$256.50 \$1,350.00 \$675.00	Percent Complete 100.00% 98.29% 91.86%	Project Payable \$31,257.1 \$14,705.2 \$15,241.4	54 49 48
urrent Contra riginal Contra unds Availabl ercent Compl Project Number 0011897 0012053 001201	ATIONWIDE act Amount act Amount le lete	\$4 \$5 Current oject Amount \$31,257.88 \$14,962.04 \$16,591.49 \$26,332.48	190,895.70 C 528,481.28 C 515,342.75 Ta 96.87% Original Project Amount \$31,873.37 \$15,225.82 \$16,943.20 \$26,860.04	Counties: andler attnall Project Funds Available \$0.00 \$256.50 \$1,350.00 \$675.00 \$0.00	Percent Complete 100.00% 98.29% 91.86% 97.44% 100.00%	Project Payable \$31,257.1 \$14,705.1 \$15,241.4 \$25,657.4	54 49 48 93
urrent Contra riginal Contra unds Availabl ercent Compl Project Number 0011897 0011898 0012053 0012101 0012102	ATIONWIDE act Amount act Amount le lete	\$4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	190,895.70 C 528,481.28 C 515,342.75 Ta 96.87% Ta Original Project Amount \$31,873.37 \$15,225.82 \$16,943.20 \$26,860.04 \$22,487.57 \$22,487.57	Counties: andler attnall Project Funds Available \$0.00 \$256.50 \$1,350.00 \$675.00 \$0.00 \$0.00	Percent Complete 100.00% 98.29% 91.86% 97.44% 100.00%	Project Payable \$31,257.4 \$14,705.3 \$15,241.4 \$25,657.4 \$22,047.5	54 49 48 93 71
urrent Contra riginal Contra unds Availabl ercent Compl Project Number 0011897 0011898 0012053 0012101 0012102 0012103	ATIONWIDE act Amount act Amount le lete	\$4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	490,895.70 C 528,481.28 C 515,342.75 Ta 96.87% Original Project Amount \$31,873.37 \$15,225.82 \$16,943.20 \$26,860.04 \$22,487.57 \$11,829.56	Counties: andler attnall Project Funds Available \$0.00 \$256.50 \$1,350.00 \$675.00 \$0.00 \$0.00	Percent Complete 100.00% 98.29% 91.86% 97.44% 100.00% 100.00% 98.71%	Project Payable \$31,257.1 \$14,705.2 \$15,241.4 \$25,657.4 \$22,047.2 \$11,653.2	54 49 93 71 69
urrent Contra riginal Contra unds Availabl ercent Compl Project Number 0011897 0011898 0012053 0012101 0012102 0012103 0012104	ATIONWIDE act Amount act Amount le lete	\$4 \$5 Current oject Amount \$31,257.88 \$14,962.04 \$16,591.49 \$26,332.48 \$22,047.93 \$11,653.71 \$20,888.69	190,895.70 C 528,481.28 C 515,342.75 Ta 96.87% Original Project Amount \$31,873.37 \$15,225.82 \$16,943.20 \$26,860.04 \$22,487.57 \$11,829.56 \$21,328.32	Counties: andler attnall Project Funds Available \$0.00 \$256.50 \$1,350.00 \$675.00 \$675.00 \$0.00 \$0.00 \$270.00 \$270.00	Percent Complete 100.00% 98.29% 91.86% 97.44% 100.00% 100.00% 98.71%	Project Payable \$31,257.0 \$14,705.0 \$15,241.0 \$25,657.0 \$22,047.0 \$11,653.0 \$20,618.0	54 49 93 71 69 63
urrent Contra riginal Contra unds Availabl ercent Compl Project Number 0011897 0012053 0012101 0012102 0012103 0012104 0012105	ATIONWIDE act Amount act Amount le lete	Current \$4 oject Amount \$31,257.88 \$14,962.04 \$16,591.49 \$26,332.48 \$22,047.93 \$11,653.71 \$20,888.69 \$16,302.63 \$16,302.63	190,895.70 C 528,481.28 C 515,342.75 Ta 96.87% Ta Original Project Amount \$31,873.37 \$15,225.82 \$16,943.20 \$26,860.04 \$22,487.57 \$11,829.56 \$21,328.32 \$16,566.41	Counties: andler attnall Project Funds Available \$0.00 \$256.50 \$1,350.00 \$675.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Percent Complete 100.00% 98.29% 91.86% 97.44% 100.00% 100.00% 98.71% 100.00%	Project Payable \$31,257.3 \$14,705.3 \$15,241.4 \$25,657.4 \$22,047.3 \$11,653.3 \$20,618.4 \$16,302.4	54 49 93 71 69 63 28
urrent Contra riginal Contra riginal Contra unds Availabl ercent Compl Project Number 0011897 0011898 0012053 0012101 0012102 0012103 0012104 0012105 0012106	ATIONWIDE act Amount act Amount le lete	S4 \$5 Oject Amount \$31,257.88 \$14,962.04 \$16,591.49 \$26,332.48 \$22,047.93 \$11,653.71 \$20,888.69 \$16,302.63 \$104,837.28	190,895.70 C 528,481.28 C 515,342.75 Ta 96.87% Ta Original Project Amount \$31,873.37 \$15,225.82 \$16,943.20 \$26,860.04 \$22,487.57 \$11,829.56 \$21,328.32 \$16,566.41 \$119,765.09 \$119,765.09	Counties: andler attnall Project Funds Available \$0.00 \$256.50 \$1,350.00 \$675.00 \$0.00 \$0.00 \$0.00 \$0.00 \$675.00 \$675.00 \$0.00	Percent Complete 100.00% 98.29% 91.86% 97.44% 100.00% 98.71% 100.00% 98.71%	Project Payable \$31,257.1 \$14,705.3 \$15,241.4 \$25,657.4 \$22,047.1 \$11,653.3 \$20,618.1 \$16,302.4 \$104,162.1	54 49 93 71 69 63 28 51
urrent Contra riginal Contra riginal Contra unds Availabl ercent Compl Project Number 0011897 0011898 0012053 0012101 0012102 0012103 0012104 0012105 0012106 0012107	ATIONWIDE act Amount act Amount le lete	S4 S5 Oject Amount \$31,257.88 \$14,962.04 \$16,591.49 \$26,332.48 \$22,047.93 \$11,653.71 \$20,888.69 \$16,302.63 \$104,837.28 \$88,713.51	190,895.70 C 528,481.28 C 515,342.75 Ta 96.87% Ta Original Project Amount \$31,873.37 \$15,225.82 \$16,943.20 \$26,860.04 \$22,487.57 \$11,829.56 \$21,328.32 \$16,566.41 \$119,765.09 \$90,735.84	Counties: andler attnall Project Funds Available \$0.00 \$256.50 \$1,350.00 \$675.00 \$0.00 \$0.00 \$270.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Percent Complete 100.00% 98.29% 91.86% 97.44% 100.00% 98.71% 100.00% 99.36% 100.00%	Project Payable \$31,257.1 \$14,705.1 \$15,241.1 \$25,657.1 \$22,047.1 \$11,653.1 \$20,618.1 \$16,302.1 \$104,162.1 \$888,713.1	54 49 93 71 69 63 28 51 15
urrent Contra riginal Contra riginal Contra unds Availabl ercent Compl Project Number 0011897 0012053 0012101 0012102 0012103 0012104 0012105 0012106 0012107 0012108	ATIONWIDE act Amount act Amount le lete	\$4 \$5 Current oject Amount \$31,257.88 \$14,962.04 \$16,591.49 \$26,332.48 \$22,047.93 \$11,653.71 \$20,888.69 \$16,302.63 \$104,837.28 \$88,713.51 \$20,863.15	190,895.70 C 528,481.28 C 515,342.75 Ta 96.87% Ta Original Project Amount \$31,873.37 \$15,225.82 \$16,943.20 \$26,860.04 \$22,487.57 \$11,829.56 \$21,328.32 \$16,566.41 \$119,765.09 \$90,735.84 \$21,302.79 \$13,873.76	Counties: andler attnall Project Funds Available \$0.00 \$256.50 \$1,350.00 \$675.00 \$0.00 \$0.00 \$270.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Percent Complete 100.00% 98.29% 91.86% 97.44% 100.00% 98.71% 100.00% 99.36% 100.00%	Project Payable \$31,257.4 \$14,705.3 \$15,241.4 \$25,657.4 \$22,047.5 \$11,653.3 \$20,618.4 \$16,302.4 \$104,162.3 \$88,713.4 \$20,863.4	54 49 93 71 69 63 51 15 66
urrent Contra riginal Contra riginal Contra unds Availabl ercent Compl Project Number 0011897 0011898 0012053 0012101 0012102 0012103 0012104 0012105 0012106 0012107 0012108 0012109	ATIONWIDE act Amount act Amount le lete	S4 \$5 Oject Amount \$31,257.88 \$14,962.04 \$16,591.49 \$26,332.48 \$22,047.93 \$11,653.71 \$20,888.69 \$16,302.63 \$104,837.28 \$88,713.51 \$20,863.15 \$10,618.71	190,895.70 C 528,481.28 C 515,342.75 Ta 96.87% Ta Original Project Amount \$31,873.37 \$15,225.82 \$16,943.20 \$26,860.04 \$22,487.57 \$11,829.56 \$21,328.32 \$16,566.41 \$119,765.09 \$90,735.84 \$21,302.79 \$10,970.42	Project Funds Available \$0.00 \$256.50 \$1,350.00 \$675.00 \$0.00 \$0.00 \$0.00 \$675.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$675.00 \$0.00 \$675.00 \$0.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$675.00 \$0.00 \$675.00 \$0.00 \$675.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Percent Complete 100.00% 98.29% 91.86% 97.44% 100.00% 98.71% 100.00% 98.36% 100.00% 100.00% 100.00%	Project Payable \$31,257.3 \$14,705.3 \$15,241.4 \$25,657.4 \$22,047.3 \$11,653.3 \$20,618.1 \$104,162.3 \$104,162.3 \$88,713.3 \$20,863.3 \$10,155.1	54 49 93 71 69 63 28 51 15 66 659
urrent Contra riginal Contra riginal Contra unds Availabl ercent Compl Project Number 0011897 0011898 0012053 0012101 0012102 0012103 0012104 0012105 0012106 0012107 0012108 0012109 0012119	ATIONWIDE act Amount act Amount le lete	S4 S5 Oject Amount \$31,257.88 \$14,962.04 \$16,591.49 \$26,332.48 \$22,047.93 \$11,653.71 \$20,888.69 \$16,302.63 \$104,837.28 \$88,713.51 \$20,863.15 \$10,618.71 \$35,028.59	190,895.70 C 528,481.28 C 515,342.75 Ta 96.87% Ta Original Project Amount \$31,873.37 \$15,225.82 \$16,943.20 \$26,860.04 \$22,487.57 \$11,829.56 \$21,328.32 \$16,566.41 \$119,765.09 \$90,735.84 \$21,302.79 \$10,970.42 \$43,531.61	Project Funds Available \$0.00 \$256.50 \$1,350.00 \$675.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,350.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$463.05 \$0.00 \$8,278.20	Percent Complete 100.00% 98.29% 91.86% 97.44% 100.00% 100.00% 98.71% 100.00% 99.36% 100.00% 95.64% 100.00%	Project Payable \$31,257.1 \$14,705.1 \$15,241.1 \$25,657.1 \$22,047.1 \$11,653.1 \$20,618.1 \$104,162.1 \$88,713.1 \$20,863.1 \$10,155.1 \$35,028.1	54 49 93 71 69 63 51 15 66 59 13

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 05/08/2018
User: c0004422	Department of Transportation	Page 2 of 33
	Estimate Summary By Project	
Contract ID: B3TIA1701351-0	Estimate Number: 0001	Pay Period: 08/17/2017
		to 04/20/2018

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0011897

EAST RAILROAD STREET - RESURFACING

Federal State Project Number: 0011897

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$31,257.88	\$0.00	\$31,257.88
Total Earnings	\$31,257.88	\$0.00	\$31,257.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,257.88	\$0.00	\$31,257.88
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$31,257.88	\$0.00	

Total Payable:

\$31,257.88

 Rpt-ID:
 RCPESPRJ
 Georgia
 Date: 05/08/2018

 User:
 c0004422
 Department of Transportation
 Page 3 of 33

 Estimate Summary By Project
 Estimate Number: 0001
 Pay Period: 08/17

 Pay Period:
 08/17/2017

 to
 04/20/2018

Contract ID. BSTIAT/01551-0

Project Number:

0011898

BACK ST - RESURFACING

Federal State Project Number: 0011898

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,705.54	\$0.00	\$14,705.54
Total Earnings	\$14,705.54	\$0.00	\$14,705.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,705.54	\$0.00	\$14,705.54
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:	\$14,705.54	\$0.00	

Total Payable:

\$14,705.54

 Rpt-ID:
 RCPESPRJ
 Georgia
 Date:
 05/08/2018

 User:
 c0004422
 Department of Transportation
 Page 4 of 33

 Estimate Summary By Project
 Estimate Number:
 0001
 Pay Period:
 08/17/2017

 to
 04/20/2018

Project Number:

0012053

SYBIL ST - RESURFACING

Federal State Project Number: 0012053

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$15,241.49	\$0.00	\$15,241.49
Total Earnings	\$15,241.49	\$0.00	\$15,241.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,241.49	\$0.00	\$15,241.49
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:	\$15,241.49	\$0.00	

Total Payable:

\$15,241.49

Rpt-ID: RCPESPRJ	Georgia	Date: 05/08/2018
User: c0004422	Department of Transportation	Page 5 of 33
	Estimate Summary By Project	
Contract ID: B3TIA1701351-0	Estimate Number: 0001	Pay Period: 08/17/2017
		to 04/20/2018

0012101

N. COLLEGE ST - RESURFACING

Federal State Project Number: 0012101

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$25,657.48	\$0.00	\$25,657.48
Total Earnings	\$25,657.48	\$0.00	\$25,657.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,657.48	\$0.00	\$25,657.48
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:	\$25,657.48	\$0.00	

Total Payable:

\$25,657.48

Rpt-ID: RCPESPRJ	Georgia	Date: 05/08/2018
User: c0004422	Department of Transportation	Page 6 of 33
	Estimate Summary By Project	
Contract ID: B3TIA1701351-0	Estimate Number: 0001	Pay Period: 08/17/2017
		to 04/20/2018

0012102

N. COLLEGE ST - RESURFACING

Federal State Project Number: 0012102

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$22,047.93	\$0.00	\$22,047.93
Total Earnings	\$22,047.93	\$0.00	\$22,047.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,047.93	\$0.00	\$22,047.93
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$22,047.93	\$0.00	

Total Payable:

\$22,047.93

Rpt-ID: RCPESPRJ	Georgia	Date: 05/08/2018	
User: c0004422	Department of Transportation	Page 7 of 33	
	Estimate Summary By Project		
Contract ID: B3TIA1701351-0	Estimate Number: 0001	Pay Period: 08/17/2017	
		to 04/20/2018	

0012103

N. CLARK ST - RESURFACING

Federal State Project Number: 0012103

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,653.71	\$0.00	\$11,653.71
Total Earnings	\$11,653.71	\$0.00	\$11,653.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,653.71	\$0.00	\$11,653.71
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$11,653.71	\$0.00	

Total Payable:

\$11,653.71

Rpt-ID: RCPESPRJ	Georgia	Date: 05/08/2018
User: c0004422	Department of Transportation	Page 8 of 33
	Estimate Summary By Project	
Contract ID: B3TIA1701351-0	Estimate Number: 0001	Pay Period: 08/17/2017
		to 04/20/2018

0012104

S. CLARK ST - RESURFACING

Federal State Project Number: 0012104

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$20,618.69	\$0.00	\$20,618.69
Total Earnings	\$20,618.69	\$0.00	\$20,618.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,618.69	\$0.00	\$20,618.69
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:	\$20,618.69	\$0.00	

Total Payable:

\$20,618.69

Rpt-ID: RCPESPRJ	Georgia	Date: 05/08/2018
User: c0004422	Department of Transportation	Page 9 of 33
	Estimate Summary By Project	
Contract ID: B3TIA1701351-0	Estimate Number: 0001	Pay Period: 08/17/2017
		to 04/20/2018

0012105

S. CLARK ST EXT - RESURFACING

Federal State Project Number: 0012105

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$16,302.63	\$0.00	\$16,302.63
Total Earnings	\$16,302.63	\$0.00	\$16,302.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,302.63	\$0.00	\$16,302.63
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:	\$16,302.63	\$0.00	

Total Payable:

\$16,302.63

Rpt-ID: RCPESPRJ	Georgia	Date: 05/08/2018
User: c0004422	Department of Transportation	Page 10 of 33
	Estimate Summary By Project	
Contract ID: B3TIA1701351-0	Estimate Number: 0001	Pay Period: 08/17/2017
		to 04/20/2018

0012106

CHURCH ST - RESURFACING

Federal State Project Number: 0012106

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$104,162.28	\$0.00	\$104,162.28
Total Earnings	\$104,162.28	\$0.00	\$104,162.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$104,162.28	\$0.00	\$104,162.28
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:	\$104,162.28	\$0.00	

Total Payable:

\$104,162.28

Rpt-ID: RCPESPRJ	Georgia	Date: 05/08/2018
User: c0004422	Department of Transportation	Page 11 of 33
	Estimate Summary By Project	
Contract ID: B3TIA1701351-0	Estimate Number: 0001	Pay Period: 08/17/2017
		to 04/20/2018

0012107

S. COLLEGE ST - RESURFACING

Federal State Project Number: 0012107

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$88,713.51	\$0.00	\$88,713.51
Total Earnings	\$88,713.51	\$0.00	\$88,713.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$88,713.51	\$0.00	\$88,713.51
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:	\$88,713.51	\$0.00	

Total Payable:

\$88,713.51

Rpt-ID: RCPESPRJ	Georgia	Date: 05/08/2018
User: c0004422	Department of Transportation	Page 12 of 33
	Estimate Summary By Project	
Contract ID: B3TIA1701351-0	Estimate Number: 0001	Pay Period: 08/17/2017
		to 04/20/2018

0012108

S. RALPH ST - RESURFACING

Federal State Project Number: 0012108

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$20,863.15	\$0.00	\$20,863.15
Total Earnings	\$20,863.15	\$0.00	\$20,863.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,863.15	\$0.00	\$20,863.15
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:	\$20,863.15	\$0.00	

Total Payable:

\$20,863.15

Rpt-ID: RCPESPRJ	Georgia	Date: 05/08/2018
User: c0004422	Department of Transportation	Page 13 of 33
	Estimate Summary By Project	
Contract ID: B3TIA1701351-0	Estimate Number: 0001	Pay Period: 08/17/2017
		to 04/20/2018

0012109

CITY HALL ALLEY - RESURFACING

Federal State Project Number: 0012109

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,155.66	\$0.00	\$10,155.66
Total Earnings	\$10,155.66	\$0.00	\$10,155.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,155.66	\$0.00	\$10,155.66
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:	\$10,155.66	\$0.00	

Total Payable:

\$10,155.66

Rpt-ID: RCPESPRJ	Georgia	Date: 05/08/2018
User: c0004422	Department of Transportation	Page 14 of 33
	Estimate Summary By Project	
Contract ID: B3TIA1701351-0	Estimate Number: 0001	Pay Period: 08/17/2017
		to 04/20/2018

0012119

E. RAILROAD ST - RESURFACING

Federal State Project Number: 0012119

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$35,028.59	\$0.00	\$35,028.59
Total Earnings	\$35,028.59	\$0.00	\$35,028.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,028.59	\$0.00	\$35,028.59
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:	\$35,028.59	\$0.00	

Total Payable:

\$35,028.59

Rpt-ID: RCPESPRJ	Georgia	Date: 05/08/2018
User: c0004422	Department of Transportation	Page 15 of 33
	Estimate Summary By Project	
Contract ID: B3TIA1701351-0	Estimate Number: 0001	Pay Period: 08/17/2017
		to 04/20/2018

0012312

PEARL ST - RESURFACING

Federal State Project Number: 0012312

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$40,281.13	\$0.00	\$40,281.13
Total Earnings	\$40,281.13	\$0.00	\$40,281.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,281.13	\$0.00	\$40,281.13
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:	\$40,281.13	\$0.00	

Total Payable:

\$40,281.13

Rpt-ID: RCPESPRJ	Georgia	Date: 05/08/2018
User: c0004422	Department of Transportation	Page 16 of 33
	Estimate Summary By Project	
Contract ID: B3TIA1701351-0	Estimate Number: 0001	Pay Period: 08/17/2017
		to 04/20/2018

0012314

CHURCH ST - RESURFACING

Federal State Project Number: 0012314

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,537.36	\$0.00	\$11,537.36
Total Earnings	\$11,537.36	\$0.00	\$11,537.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,537.36	\$0.00	\$11,537.36
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$11,537.36	\$0.00	

Total Payable:

\$11,537.36

Rpt-ID: RCPESPRJ	Georgia	Date: 05/08/2018
User: c0004422	Department of Transportation	Page 17 of 33
	Estimate Summary By Project	
Contract ID: B3TIA1701351-0	Estimate Number: 0001	Pay Period: 08/17/2017
		to 04/20/2018

0012316

RAILROAD ST - RESURFACING

Federal State Project Number: 0012316

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$7,325.92	\$0.00	\$7,325.92
Total Earnings	\$7,325.92	\$0.00	\$7,325.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,325.92	\$0.00	\$7,325.92
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:	\$7,325.92	\$0.00	

Total Payable:

\$7,325.92

Rpt-ID: RCPESPRJ User: c0004422		Georg	Georgia Department of Transportation		Date: 05/08/201		
		Department of Tra			Page 18 of 33		
		Estimate Summa	ary By Project				
Contract ID: B3T	TA1701351-0	Estimate Numb	ber: 0001		Pay Period: 08/1	17/2017	
					to 04/2	20/2018	
		Project Number	0011897				
	Item Description 1 Item Description 2			Auth Qty	Prev Qty Qty This Period	Amount This	Cumulative
LIN Item Code	Supplemental Des	oplemental Description 1 oplemental Description 2		Unit Price	Qty To Date	Period	Amount
Category Numb	oer: 0010 ROADWA	Y					
0006 999-0125	LUMP SUM RESUR	RFACING -	LS	.000	.000		
				31257.880	1.000		
					1.000	\$31,257.88	\$31,257.88
	Price Reduction						
				Cat	egory Amount:	\$31,257.88	\$31,257.88
				Project	Fotal Amount:	\$31,257.88	\$31,257.88

Rpt-ID: RCPESPRJ User: c0004422		Georgia Department of Transportation		Date: 05/08/2018			
					Page 19 of 33		
Contract ID: B3T	IA1701351-0	Estimate Summary B Estimate Number:			Pay Period: 08/1	7/2017	
Contract ID. BST	IA1701351-0	Estimate Number.	0001		to 04/2		
		Project Number 0011	1898				
Item Description 1 Item Description 2 LIN Item Code Supplemental Descr Supplemental Descr		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					
0006 999-0125	LUMP SUM RESU	IRFACING -	LS	.000	.000		
				12262.040	1.000	* 4 * • • • • • • • • • • • • • • • • • • •	* 40.000.04
	Price Reduction				1.000	\$12,262.04	\$12,262.04
0010 402-1802	RECYCLED ASPI	I CONC PATCHING, INCL B	ITUM TN	20.000	.000		
				135.000	18.100		
					18.100	\$2,443.50	\$2,443.50
				Cat	egory Amount:	\$14,705.54	\$14,705.54
					Fotal Amount:	\$14,705.54	\$14,705.54

Rpt-ID: RCPESPRJ User: c0004422		Georgia	Georgia Department of Transportation		Date: 05/08/2018		
		Department of Transp			Page 20 of 33		
		Estimate Summary By	y Project				
Contract ID: B3TIA1701351-0		Estimate Number:	0001			17/2017 20/2018	
		Project Number 00120	053				
Item Description 1 Item Description 2 LIN Item Code Supplemental Descr Supplemental Descr		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					
0006 999-0125	LUMP SUM RES	JRFACING -	LS	.000 13891.490	.000 1.000	A 40.004.40	0 40 004 40
	Price Reduction				1.000	\$13,891.49	\$13,891.49
0010 402-1802	RECYCLED ASP	H CONC PATCHING, INCL BI	TUM TN	20.000 135.000	.000 10.000		
					10.000	\$1,350.00	\$1,350.00
				Cat	egory Amount:	\$15,241.49	\$15,241.49
				Project ⁻	Total Amount:	\$15,241.49	\$15,241.49

Rpt-ID: RCPESPRJ		Georgia			Date: 05/08/2018 Page 21 of 33		
User: c0004422	ser: c0004422		Department of Transportation				
		Estimate Summar	y By Project				
Contract ID: B3T	IA1701351-0	Estimate Numbe	er: 0001		Pay Period: 08/1	7/2017	
					to 04/2	20/2018	
		Project Number 0	012101				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Desci	rintion 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						
0006 999-0125	LUMP SUM RESUR	ACING -	LS	.000	.000		
				25657.480	1.000		
					1.000	\$25,657.48	\$25,657.48
	Price Reduction						
				Cat	egory Amount:	\$25,657.48	\$25,657.48
				Project 7	Total Amount:	\$25,657.48	\$25,657.48

Rpt-ID: RCPESPRJ User: c0004422		Georgia Department of Transportation		Date: 05/08/2018			
					Page 22 of 33		
		Estimate Summary E	By Project				
Contract ID: B3TI	IA1701351-0	Estimate Number:	0001		Pay Period: 08/2 to 04/2	17/2017 20/2018	
		Project Number 0012	2102				
Item Description 1 Item Description 2 LIN Item Code Supplemental Descr Supplemental Descr		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					
0006 999-0125	LUMP SUM RESU	RFACING -	LS	.000	.000		
				21372.930	1.000		
	Price Reduction				1.000	\$21,372.93	\$21,372.93
0010 402-1802	RECYCLED ASPH	CONC PATCHING, INCL B	BITUM TN	5.000	.000		
				135.000	5.000		
					5.000	\$675.00	\$675.00
				Cat	egory Amount:	\$22,047.93	\$22,047.93
				Project 1	Fotal Amount:	\$22,047.93	\$22,047.93

Rpt-ID: RCPESPR	J	Georgia			Date: 05/08/201	8	
User: c0004422		Department of Transp	ortation		Page 23 of 33		
		Estimate Summary By	y Project				
Contract ID: B3TI	A1701351-0	Estimate Number:	0001		Pay Period: 08/ ² to 04/2		
		Project Number 0012	103				
Item Description 1 Item Description 2 LIN Item Code Supplemental Descr Supplemental Descr		2 scription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numbe	er: 0010 ROADW	٩Y					
0006 999-0125	LUMP SUM RESU	RFACING -	LS	.000	.000		
				10978.710	1.000		
	Price Reduction				1.000	\$10,978.71	\$10,978.71
0010 402-1802	RECYCLED ASPH	CONC PATCHING, INCL BI	TUM TN	5.000	.000		
				135.000	5.000		
					5.000	\$675.00	\$675.00
				Cat	egory Amount:	\$11,653.71	\$11,653.71
				Project 1	Fotal Amount:	\$11,653.71	\$11,653.71

Rpt-ID: RCPESPF	Rpt-ID: RCPESPRJ		Georgia		Date: 05/08/201	8		
User: c0004422		Department of Tr	ansportation	Page 24 of 33				
		Estimate Summa	ary By Project					
Contract ID: B31	FIA1701351-0	Estimate Num	Estimate Number: 0001		Pay Period: 08/1	17/2017		
					to 04/2	20/2018		
	Project Number 0012104							
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des	cription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
	Supplemental Description 2							
Category Numb	per: 0010 ROADWA	Y						
0006 999-0125	LUMP SUM RESUR	RFACING -	LS	.000	.000			
				20618.690	1.000			
					1.000	\$20,618.69	\$20,618.69	
	Price Reduction							
				Category Amount:		\$20,618.69	\$20,618.69	
				Project 1	Fotal Amount:	\$20,618.69	\$20,618.69	

Rpt-ID: RCPESPR	Rpt-ID: RCPESPRJ		Georgia		Date: 05/08/2018			
User: c0004422		Department of Tr	ansportation	Page 25 of 33				
		Estimate Summa	ary By Project					
Contract ID: B3T	TA1701351-0	Estimate Numl	Estimate Number: 0001		Pay Period: 08/1	17/2017		
					to 04/2	20/2018		
		Project Number	0012105					
	Item Description 1 Item Description 2			Auth Qty	Prev Qty Qty This Period	Amount This Period	Cumulative	
LIN Item Code	Supplemental Des Supplemental Des		Units	Unit Price	Qty To Date	renoa	Amount	
Category Numb	er: 0010 ROADWA	Y						
0006 999-0125	LUMP SUM RESU	RFACING -	LS	.000	.000			
				16302.630	1.000			
					1.000	\$16,302.63	\$16,302.63	
	Price Reduction							
				Cat	egory Amount:	\$16,302.63	\$16,302.63	
				Project ⁻	Fotal Amount:	\$16,302.63	\$16,302.63	

Rpt-ID: RCPESPR	Rpt-ID: RCPESPRJ		Georgia		Date: 05/08/2018			
User: c0004422		Department of Tra	insportation	Page 26 of 33				
		Estimate Summa	ry By Project					
Contract ID: B3T	IA1701351-0	Estimate Numb	er: 0001		Pay Period: 08/	17/2017		
					to 04/	20/2018		
		Project Number 0	012106					
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	
	Supplemental Description 2							
Category Numb	er: 0010 ROADWAY	,						
0006 999-0125	LUMP SUM RESUR	FACING -	LS	.000	.000			
				104162.280	1.000			
					1.000	\$104,162.28	\$104,162.28	
	Price Reduction							
				Category Amount:		\$104,162.28	\$104,162.28	
				Project	Fotal Amount:	\$104,162.28	\$104,162.28	

Rpt-ID: RCPESPR	Rpt-ID: RCPESPRJ	Georg	jia		Date: 05/08/201	8			
User: c0004422		Department of Tr	ansportation	Page 27 of 33					
		Estimate Summa	ary By Project						
Contract ID: B3T	TA1701351-0	Estimate Number: 0001		Pay Period: 08/17/2017 to 04/20/2018					
	Project Number 0012107								
LIN Item Code	Item Description 1 Item Description 2 Supplemental Desc Supplemental Desc	-	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount		
Category Numb	per: 0010 ROADWA	Y							
0006 999-0125	LUMP SUM RESUF	FACING -	LS	.000 88713.510	.000 1.000 1.000	\$88,713.51	\$88,713.51		
	Price Reduction					<i>400,1</i> 10101	<i>400,110,010</i>		
				Cat	egory Amount:	\$88,713.51	\$88,713.51		
				Project 7	Fotal Amount:	\$88,713.51	\$88,713.51		

Rpt-ID: RCPESPR	Rpt-ID: RCPESPRJ		Georgia		Date: 05/08/2018			
User: c0004422		Department of Tr	ansportation	Page 28 of 33				
		Estimate Summa	ary By Project					
Contract ID: B3T	TA1701351-0	Estimate Num	ber: 0001		Pay Period: 08/1	17/2017		
					to 04/2	20/2018		
	Project Number 0012108							
	Item Description 1 Item Description 2			Auth Qty	Prev Qty Qty This Period	Amount This	Cumulative	
LIN Item Code	Supplemental Description 1 Supplemental Description 2		Units	Unit Price	Qty To Date	Period	Amount	
Category Numb	er: 0010 ROADWA	Y						
0006 999-0125	LUMP SUM RESU	RFACING -	LS	.000	.000			
				20863.150	1.000			
					1.000	\$20,863.15	\$20,863.15	
	Price Reduction							
				Cat	egory Amount:	\$20,863.15	\$20,863.15	
				Project ⁻	Fotal Amount:	\$20,863.15	\$20,863.15	

Rpt-ID: RCPESPR	J	Georgia			Date: 05/08/201	8	
User: c0004422		Department of Transp	ortation	Page 29 of 33			
		Estimate Summary B	y Project		Pay Period: 08/1		
Contract ID: B3TIA1701351-0		Estimate Number: 0001			7/2017 20/2018		
		Project Number 0012	109				
Item Description 1 Item Description 2 LIN Item Code Supplemental Descri Supplemental Descri		2 scription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numbe	er: 0010 ROADW	ΑY					
0006 999-0125	LUMP SUM RESU	RFACING -	LS	.000	.000		
				5218.710	1.000		
	Price Reduction				1.000	\$5,218.71	\$5,218.71
0010 402-1802	RECYCLED ASPH	CONC PATCHING, INCL BI	ITUM TN	40.000	.000		
				135.000	36.570		
					36.570	\$4,936.95	\$4,936.95
				Cat	egory Amount:	\$10,155.66	\$10,155.66
				Project 1	Total Amount:	\$10,155.66	\$10,155.66

Rpt-ID: RCPESPR	Rpt-ID: RCPESPRJ	Georg	jia		Date: 05/08/201	8	
User: c0004422		Department of Tr	ansportation	Page 30 of 33			
		Estimate Summa	ary By Project				
Contract ID: B3T	IA1701351-0	Estimate Number: 0001			•	7/2017	
					to 04/2	20/2018	
		Project Number	0012119				
	Item Description 1 Item Description 2			Auth Qty	Prev Qty Qty This Period	Amount This	Cumulative
LIN Item Code	Supplemental Description 1 Supplemental Description 2		Units	Unit Price	Qty To Date	Period	Amount
Category Numb	er: 0010 ROADWA	Y					
0006 999-0125	LUMP SUM RESUP	RFACING -	LS	.000	.000		
				35028.590	1.000		
					1.000	\$35,028.59	\$35,028.59
	Price Reduction						
				Cat	egory Amount:	\$35,028.59	\$35,028.59
				Project 7	Fotal Amount:	\$35,028.59	\$35,028.59

Rpt-ID: RCPESPR	J	Georgia			Date: 05/08/20	18	
User: c0004422		Department of Transp	ortation		Page 31 of 33		
		Estimate Summary B	y Project				
Contract ID: B3TIA1701351-0		Estimate Number: 0001				Pay Period: 08/17/2017 to 04/20/2018	
		Project Number 0012	312				
Item Description 1 Item Description 2 LIN Item Code Supplemental Desc Supplemental Desc		cription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numbe	er: 0010 ROADWA	ΥY					
0006 999-0125	LUMP SUM RESU	RFACING -	LS	.000	.000		
				39109.330	1.000		
	Price Reduction				1.000	\$39,109.33	\$39,109.33
0010 402-1802	RECYCLED ASPH	CONC PATCHING, INCL BI	ITUM TN	70.000	.000		
				135.000	8.680		
					8.680	\$1,171.80	\$1,171.80
				Cat	egory Amount:	\$40,281.13	\$40,281.13
				Project 1	Fotal Amount:	\$40,281.13	\$40,281.13

Rpt-ID: RCPESPF	રા	Georg	jia		Date: 05/08/201	8	
User: c0004422		Department of Tr	•	Page 32 of 33			
Contract ID: B31	FIA1701351-0	Estimate Summa Estimate Numb			Pay Period: 08/1 to 04/2		
		Project Number	0012314				
Item Description 1 Item Description 2 LIN Item Code Supplemental Descr Supplemental Descr		2 escription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	ber: 0010 ROADV	VAY					
0006 999-0125	LUMP SUM RES	URFACING -	LS	.000 10187.360	.000 1.000	0 40 407 00	* 40 40 7 00
	Price Reduction				1.000	\$10,187.36	\$10,187.36
0010 402-1802 RECYCLED A		H CONC PATCHING, IN	CL BITUM TN	35.000 135.000	.000 10.000		
					10.000	\$1,350.00	\$1,350.00
				Category Amount: \$11,537.		\$11,537.36	\$11,537.36
				Project 1	Fotal Amount:	\$11,537.36	\$11,537.36

Rpt-ID: RCPESPR	Rpt-ID: RCPESPRJ		jia		Date: 05/08/2018	8		
User: c0004422		Department of Tr	-		Page 33 of 33			
		Estimate Summa	ary By Project					
Contract ID: B3T	TA1701351-0	Estimate Numl	ber: 0001		Pay Period: 08/1	7/2017		
					to 04/2	0/2018		
		Project Number	0012316					
	Item Description Item Description			Auth Qty	Prev Qty Qty This Period	Amount This	Cumulative	
LIN Item Code	Supplemental De Supplemental De	Units	Unit Price	Qty To Date	Period	Amount		
Category Numb	oer: 0010 ROADW	AY						
0006 999-0125	LUMP SUM RESU	JRFACING -	LS	.000	.000			
				7325.920	1.000			
					1.000	\$7,325.92	\$7,325.92	
	Price Reduction							
				Cat	egory Amount:	\$7,325.92	\$7,325.92	
				Project	Total Amount:	\$7,325.92	\$7,325.92	