

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017

to 04/20/2018

Contract Location: RESURFACE@VARIOUS LOC. IN CANDLER,EMANUEL,EVAN
Time Allowed: 317 Days
Elapsed Calender Days: 212 Days
Percent Time: 66.88

District: 0 **Area:** 09

Contractor: SIKES BROTHERS, INC.
 150 ALINE AVE.
 METTER GA 30439-4211
Phone: (912)685-6328
Escrow Agent:
Surety Co: NATIONWIDE MUTUAL INSURANCE COMPANY, OH
Date Let: 05/19/2017
Date Awarded: 05/19/2017
Date Contract Executed: 08/14/2017
Date Notice to Proceed: 08/17/2017
Date Work Began: 02/07/2018
Date Time Stopped: 03/16/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/29/2018

Current Contract Amount \$490,895.70
Original Contract Amount \$528,481.28
Funds Available \$15,342.75
Percent Complete 96.87%

Counties: Candler Emanuel Evans Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011897	\$31,257.88	\$31,873.37	\$0.00	100.00%	\$31,257.88
0011898	\$14,962.04	\$15,225.82	\$256.50	98.29%	\$14,705.54
0012053	\$16,591.49	\$16,943.20	\$1,350.00	91.86%	\$15,241.49
0012101	\$26,332.48	\$26,860.04	\$675.00	97.44%	\$25,657.48
0012102	\$22,047.93	\$22,487.57	\$0.00	100.00%	\$22,047.93
0012103	\$11,653.71	\$11,829.56	\$0.00	100.00%	\$11,653.71
0012104	\$20,888.69	\$21,328.32	\$270.00	98.71%	\$20,618.69
0012105	\$16,302.63	\$16,566.41	\$0.00	100.00%	\$16,302.63
0012106	\$104,837.28	\$119,765.09	\$675.00	99.36%	\$104,162.28
0012107	\$88,713.51	\$90,735.84	\$0.00	100.00%	\$88,713.51
0012108	\$20,863.15	\$21,302.79	\$0.00	100.00%	\$20,863.15
0012109	\$10,618.71	\$10,970.42	\$463.05	95.64%	\$10,155.66
0012119	\$35,028.59	\$43,531.61	\$0.00	100.00%	\$35,028.59
0012312	\$48,559.33	\$49,702.38	\$8,278.20	82.95%	\$40,281.13
0012314	\$14,912.36	\$21,857.09	\$3,375.00	77.37%	\$11,537.36
0012316	\$7,325.92	\$7,501.77	\$0.00	100.00%	\$7,325.92

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017

to 04/20/2018

Project Number: 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
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017

to 04/20/2018

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
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1701351-0

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
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017

to 04/20/2018

Project Number: 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
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017

to 04/20/2018

Project Number: 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
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number: 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
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017

to 04/20/2018

Project Number: 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
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number: 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
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017

to 04/20/2018

Project Number: 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
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number: 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
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017

to 04/20/2018

Project Number: 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
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number: 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
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017

to 04/20/2018

Project Number: 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
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number: 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

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number: 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
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017

to 04/20/2018

Project Number: 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

Georgia

Date: 05/08/2018

User: c0004422

Department of Transportation

Page 18 of 33

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number 0011897

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							
0006	999-0125	LUMP SUM RESURFACING -	LS	.000 31257.880	.000 1.000 1.000	 \$31,257.88	 \$31,257.88
		Price Reduction					
Category Amount:						\$31,257.88	\$31,257.88
Project Total Amount:						\$31,257.88	\$31,257.88

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number 0011898

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							
0006	999-0125	LUMP SUM RESURFACING -	LS	.000 12262.040	.000 1.000 1.000	\$12,262.04	\$12,262.04
		Price Reduction					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		20.000 135.000	.000 18.100 18.100	\$2,443.50	\$2,443.50
Category Amount:						\$14,705.54	\$14,705.54
Project Total Amount:						\$14,705.54	\$14,705.54

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number 0012053

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							
0006	999-0125	LUMP SUM RESURFACING -	LS	.000 13891.490	.000 1.000 1.000	\$13,891.49	\$13,891.49
		Price Reduction					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		20.000 135.000	.000 10.000 10.000	\$1,350.00	\$1,350.00
Category Amount:						\$15,241.49	\$15,241.49
Project Total Amount:						\$15,241.49	\$15,241.49

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2018

User: c0004422

Department of Transportation

Page 21 of 33

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number 0012101

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							
0006	999-0125	LUMP SUM RESURFACING -	LS	.000	.000		
				25657.480	1.000		
		Price Reduction			1.000	\$25,657.48	\$25,657.48
Category Amount:						\$25,657.48	\$25,657.48
Project Total Amount:						\$25,657.48	\$25,657.48

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number 0012102

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							
0006	999-0125	LUMP SUM RESURFACING -	LS	.000 21372.930	.000 1.000 1.000	\$21,372.93	\$21,372.93
		Price Reduction					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5.000 135.000	.000 5.000 5.000	\$675.00	\$675.00
Category Amount:						\$22,047.93	\$22,047.93
Project Total Amount:						\$22,047.93	\$22,047.93

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number 0012103

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							
0006	999-0125	LUMP SUM RESURFACING -	LS	.000 10978.710	.000 1.000 1.000	\$10,978.71	\$10,978.71
		Price Reduction					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5.000 135.000	.000 5.000 5.000	\$675.00	\$675.00
Category Amount:						\$11,653.71	\$11,653.71
Project Total Amount:						\$11,653.71	\$11,653.71

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2018

User: c0004422

Department of Transportation

Page 24 of 33

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number 0012104

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							
0006	999-0125	LUMP SUM RESURFACING -	LS	.000	.000		
				20618.690	1.000		
		Price Reduction			1.000	\$20,618.69	\$20,618.69
Category Amount:						\$20,618.69	\$20,618.69
Project Total Amount:						\$20,618.69	\$20,618.69

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number 0012105

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							
0006	999-0125	LUMP SUM RESURFACING -	LS	.000	.000		
				16302.630	1.000		
		Price Reduction			1.000	\$16,302.63	\$16,302.63
Category Amount:						\$16,302.63	\$16,302.63
Project Total Amount:						\$16,302.63	\$16,302.63

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2018

User: c0004422

Department of Transportation

Page 26 of 33

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number 0012106

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							
0006	999-0125	LUMP SUM RESURFACING -	LS	.000	.000		
				104162.280	1.000		
		Price Reduction			1.000	\$104,162.28	\$104,162.28
Category Amount:						\$104,162.28	\$104,162.28
Project Total Amount:						\$104,162.28	\$104,162.28

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2018

User: c0004422

Department of Transportation

Page 27 of 33

Estimate Summary By Project

Contract ID: B3TIA1701351-0

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 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							
0006	999-0125	LUMP SUM RESURFACING -	LS	.000	.000		
				88713.510	1.000		
		Price Reduction			1.000	\$88,713.51	\$88,713.51
Category Amount:						\$88,713.51	\$88,713.51
Project Total Amount:						\$88,713.51	\$88,713.51

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2018

User: c0004422

Department of Transportation

Page 28 of 33

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number 0012108

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							
0006	999-0125	LUMP SUM RESURFACING -	LS	.000	.000		
				20863.150	1.000		
		Price Reduction			1.000	\$20,863.15	\$20,863.15
Category Amount:						\$20,863.15	\$20,863.15
Project Total Amount:						\$20,863.15	\$20,863.15

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number 0012109

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							
0006	999-0125	LUMP SUM RESURFACING -	LS	.000 5218.710	.000 1.000 1.000	\$5,218.71	\$5,218.71
		Price Reduction					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		40.000 135.000	.000 36.570 36.570	\$4,936.95	\$4,936.95
Category Amount:						\$10,155.66	\$10,155.66
Project Total Amount:						\$10,155.66	\$10,155.66

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2018

User: c0004422

Department of Transportation

Page 30 of 33

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number 0012119

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							
0006	999-0125	LUMP SUM RESURFACING -	LS	.000	.000		
				35028.590	1.000		
		Price Reduction			1.000	\$35,028.59	\$35,028.59
Category Amount:						\$35,028.59	\$35,028.59
Project Total Amount:						\$35,028.59	\$35,028.59

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number 0012312

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							
0006	999-0125	LUMP SUM RESURFACING -	LS	.000 39109.330	.000 1.000 1.000	\$39,109.33	\$39,109.33
		Price Reduction					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		70.000 135.000	.000 8.680 8.680	\$1,171.80	\$1,171.80
Category Amount:						\$40,281.13	\$40,281.13
Project Total Amount:						\$40,281.13	\$40,281.13

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number 0012314

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							
0006	999-0125	LUMP SUM RESURFACING -	LS	.000 10187.360	.000 1.000 1.000	\$10,187.36	\$10,187.36
		Price Reduction					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		35.000 135.000	.000 10.000 10.000	\$1,350.00	\$1,350.00
Category Amount:						\$11,537.36	\$11,537.36
Project Total Amount:						\$11,537.36	\$11,537.36

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2018

User: c0004422

Department of Transportation

Page 33 of 33

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0001

Pay Period: 08/17/2017
to 04/20/2018

Project Number 0012316

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							
0006	999-0125	LUMP SUM RESURFACING -	LS	.000 7325.920	.000 1.000 1.000	\$7,325.92	\$7,325.92
		Price Reduction					
Category Amount:						\$7,325.92	\$7,325.92
Project Total Amount:						\$7,325.92	\$7,325.92