

Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0002

Pay Period: 04/21/2018

to 08/22/2019

**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:** 08/13/2019  
**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%	\$0.00
0011898	\$14,962.04	\$15,225.82	\$256.50	98.29%	\$0.00
0012053	\$16,591.49	\$16,943.20	\$1,350.00	91.86%	\$0.00
0012101	\$26,332.48	\$26,860.04	\$675.00	97.44%	\$0.00
0012102	\$22,047.93	\$22,487.57	\$0.00	100.00%	\$0.00
0012103	\$11,653.71	\$11,829.56	\$0.00	100.00%	\$0.00
0012104	\$20,888.69	\$21,328.32	\$270.00	98.71%	\$0.00
0012105	\$16,302.63	\$16,566.41	\$0.00	100.00%	\$0.00
0012106	\$104,837.28	\$119,765.09	\$675.00	99.36%	\$0.00
0012107	\$88,713.51	\$90,735.84	\$0.00	100.00%	\$0.00
0012108	\$20,863.15	\$21,302.79	\$0.00	100.00%	\$0.00
0012109	\$10,618.71	\$10,970.42	\$463.05	95.64%	\$0.00
0012119	\$35,028.59	\$43,531.61	\$0.00	100.00%	\$0.00
0012312	\$48,559.33	\$49,702.38	\$8,278.20	82.95%	\$0.00
0012314	\$14,912.36	\$21,857.09	\$3,375.00	77.37%	\$0.00
0012316	\$7,325.92	\$7,501.77	\$0.00	100.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0002

Pay Period: 04/21/2018  
to 08/22/2019

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	\$31,257.88	\$0.00
<b>Total Earnings</b>	<b>\$31,257.88</b>	<b>\$31,257.88</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$31,257.88</b>	<b>\$31,257.88</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$31,257.88</b>	<b>\$31,257.88</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0002

Pay Period: 04/21/2018

to 08/22/2019

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	\$14,705.54	\$0.00
<b>Total Earnings</b>	<b>\$14,705.54</b>	<b>\$14,705.54</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,705.54</b>	<b>\$14,705.54</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$14,705.54</b>	<b>\$14,705.54</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0002

Pay Period: 04/21/2018

to 08/22/2019

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	\$15,241.49	\$0.00
<b>Total Earnings</b>	<b>\$15,241.49</b>	<b>\$15,241.49</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,241.49</b>	<b>\$15,241.49</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$15,241.49</b>	<b>\$15,241.49</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0002

Pay Period: 04/21/2018

to 08/22/2019

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	\$25,657.48	\$0.00
<b>Total Earnings</b>	<b>\$25,657.48</b>	<b>\$25,657.48</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$25,657.48</b>	<b>\$25,657.48</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$25,657.48</b>	<b>\$25,657.48</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0002

Pay Period: 04/21/2018

to 08/22/2019

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	\$22,047.93	\$0.00
<b>Total Earnings</b>	<b>\$22,047.93</b>	<b>\$22,047.93</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,047.93</b>	<b>\$22,047.93</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$22,047.93</b>	<b>\$22,047.93</b>	

Total Payable: \$0.00

## Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0002

Pay Period: 04/21/2018

to 08/22/2019

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	\$11,653.71	\$0.00
<b>Total Earnings</b>	<b>\$11,653.71</b>	<b>\$11,653.71</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,653.71</b>	<b>\$11,653.71</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$11,653.71</b>	<b>\$11,653.71</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0002

Pay Period: 04/21/2018  
to 08/22/2019

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	\$20,618.69	\$0.00
<b>Total Earnings</b>	<b>\$20,618.69</b>	<b>\$20,618.69</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,618.69</b>	<b>\$20,618.69</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$20,618.69</b>	<b>\$20,618.69</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0002

Pay Period: 04/21/2018

to 08/22/2019

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	\$16,302.63	\$0.00
<b>Total Earnings</b>	<b>\$16,302.63</b>	<b>\$16,302.63</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,302.63</b>	<b>\$16,302.63</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$16,302.63</b>	<b>\$16,302.63</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0002

Pay Period: 04/21/2018  
to 08/22/2019

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	\$104,162.28	\$0.00
<b>Total Earnings</b>	<b>\$104,162.28</b>	<b>\$104,162.28</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$104,162.28</b>	<b>\$104,162.28</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$104,162.28</b>	<b>\$104,162.28</b>	

**Total Payable: \$0.00**

## Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0002

Pay Period: 04/21/2018

to 08/22/2019

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	\$88,713.51	\$0.00
<b>Total Earnings</b>	<b>\$88,713.51</b>	<b>\$88,713.51</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$88,713.51</b>	<b>\$88,713.51</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$88,713.51</b>	<b>\$88,713.51</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0002

Pay Period: 04/21/2018

to 08/22/2019

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	\$20,863.15	\$0.00
<b>Total Earnings</b>	<b>\$20,863.15</b>	<b>\$20,863.15</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,863.15</b>	<b>\$20,863.15</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$20,863.15</b>	<b>\$20,863.15</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0002

Pay Period: 04/21/2018  
to 08/22/2019

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	\$10,155.66	\$0.00
<b>Total Earnings</b>	<b>\$10,155.66</b>	<b>\$10,155.66</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,155.66</b>	<b>\$10,155.66</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$10,155.66</b>	<b>\$10,155.66</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0002

Pay Period: 04/21/2018  
to 08/22/2019

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	\$35,028.59	\$0.00
<b>Total Earnings</b>	<b>\$35,028.59</b>	<b>\$35,028.59</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$35,028.59</b>	<b>\$35,028.59</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$35,028.59</b>	<b>\$35,028.59</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0002

Pay Period: 04/21/2018

to 08/22/2019

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	\$40,281.13	\$0.00
<b>Total Earnings</b>	<b>\$40,281.13</b>	<b>\$40,281.13</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$40,281.13</b>	<b>\$40,281.13</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$40,281.13</b>	<b>\$40,281.13</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0002

Pay Period: 04/21/2018

to 08/22/2019

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	\$11,537.36	\$0.00
<b>Total Earnings</b>	<b>\$11,537.36</b>	<b>\$11,537.36</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,537.36</b>	<b>\$11,537.36</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$11,537.36</b>	<b>\$11,537.36</b>	

Total Payable: \$0.00

## Estimate Summary By Project

Contract ID: B3TIA1701351-0

Estimate Number: 0002

Pay Period: 04/21/2018

to 08/22/2019

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	\$7,325.92	\$0.00
<b>Total Earnings</b>	<b>\$7,325.92</b>	<b>\$7,325.92</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,325.92</b>	<b>\$7,325.92</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$7,325.92</b>	<b>\$7,325.92</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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