

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019

to 02/29/2020

Contract Location:
VARIOUS COUNTY RDS IN APPLING COUNTY.

Time Allowed: 267 Days
Elapsed Calender Days: 145 Days
Percent Time: 54.31

District: 5 **Area:** 01

Contractor:
J. HIERS COMPANY, INC.
1978 HATCH PKWY. SOUTH

Date Let: 07/19/2019
Date Awarded: 07/19/2019
Date Contract Executed: 10/08/2019
Date Notice to Proceed: 10/08/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

BAXLEY GA 31513-4250
Phone: (912)367-7861

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$527,938.00
Original Contract Amount \$527,938.00
Funds Available \$265,894.00
Percent Complete 49.64%

Counties:
Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011584	\$10,863.00	\$10,863.00	\$2,172.60	80.00%	\$8,690.40
0011600	\$13,744.00	\$13,744.00	\$2,748.80	80.00%	\$10,995.20
0011611	\$30,764.00	\$30,764.00	\$10,016.80	67.44%	\$20,747.20
0011612	\$30,450.00	\$30,450.00	\$15,106.00	50.39%	\$15,344.00
0011613	\$19,130.00	\$19,130.00	\$7,690.00	59.80%	\$11,440.00
0011614	\$55,656.00	\$55,656.00	\$24,011.20	56.86%	\$31,644.80
0011615	\$26,788.00	\$26,788.00	\$7,933.60	70.38%	\$18,854.40
0011616	\$60,454.00	\$60,454.00	\$60,454.00	0.00%	\$0.00
0011617	\$41,197.00	\$41,197.00	\$8,239.40	80.00%	\$32,957.60
0011618	\$61,746.00	\$61,746.00	\$25,229.20	59.14%	\$36,516.80
0011619	\$16,243.00	\$16,243.00	\$16,243.00	0.00%	\$0.00
0011620	\$11,432.00	\$11,432.00	\$11,432.00	0.00%	\$0.00
0011621	\$11,564.00	\$11,564.00	\$2,312.80	80.00%	\$9,251.20
0011622	\$19,623.00	\$19,623.00	\$19,623.00	0.00%	\$0.00
0011623	\$15,224.00	\$15,224.00	\$6,908.80	54.62%	\$8,315.20
0011624	\$46,250.00	\$46,250.00	\$19,554.00	57.72%	\$26,696.00
0011625	\$16,961.00	\$16,961.00	\$16,961.00	0.00%	\$0.00
0011626	\$9,233.00	\$9,233.00	\$3,134.60	66.05%	\$6,098.40
0011627	\$30,616.00	\$30,616.00	\$6,123.20	80.00%	\$24,492.80

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019

to 02/29/2020

Project Number: 0011584 THOMAS STREET - RESURFACING

Federal State Project Number: 0011584

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,690.40	\$0.00	\$8,690.40
Total Earnings	\$8,690.40	\$0.00	\$8,690.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,690.40	\$0.00	\$8,690.40
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:	\$8,690.40	\$0.00	

Total Payable:	\$8,690.40
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019

to 02/29/2020

Project Number: 0011600 FOUNDRY STREET - RESURFACING

Federal State Project Number: 0011600

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,995.20	\$0.00	\$10,995.20
Total Earnings	\$10,995.20	\$0.00	\$10,995.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,995.20	\$0.00	\$10,995.20
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:	\$10,995.20	\$0.00	

Total Payable:	\$10,995.20
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019

to 02/29/2020

Project Number: 0011611 CROWDER STREET - RESURFACING

Federal State Project Number: 0011611

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$20,747.20	\$0.00	\$20,747.20
Total Earnings	\$20,747.20	\$0.00	\$20,747.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,747.20	\$0.00	\$20,747.20
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:	\$20,747.20	\$0.00	

Total Payable:	\$20,747.20
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 02/29/2020

Project Number: 0011612 DOGWOOD DRIVE - RESURFACING

Federal State Project Number: 0011612

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$15,344.00	\$0.00	\$15,344.00
Total Earnings	\$15,344.00	\$0.00	\$15,344.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,344.00	\$0.00	\$15,344.00
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:	\$15,344.00	\$0.00	

Total Payable:	\$15,344.00
----------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 02/29/2020

Project Number: 0011613 LUCERNE ST - RESURFACING

Federal State Project Number: 0011613

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,440.00	\$0.00	\$11,440.00
Total Earnings	\$11,440.00	\$0.00	\$11,440.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,440.00	\$0.00	\$11,440.00
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:	\$11,440.00	\$0.00	
		Total Payable:	\$11,440.00

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019

to 02/29/2020

Project Number: 0011614 MAGNOLIA LANE - RESURFACING

Federal State Project Number: 0011614

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$31,644.80	\$0.00	\$31,644.80
Total Earnings	\$31,644.80	\$0.00	\$31,644.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,644.80	\$0.00	\$31,644.80
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:	\$31,644.80	\$0.00	

Total Payable:	\$31,644.80
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019

to 02/29/2020

Project Number: 0011615 OAK STREET - RESURFACING

Federal State Project Number: 0011615

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$18,854.40	\$0.00	\$18,854.40
Total Earnings	\$18,854.40	\$0.00	\$18,854.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,854.40	\$0.00	\$18,854.40
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:	\$18,854.40	\$0.00	

Total Payable:	\$18,854.40
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 02/29/2020

Project Number: 0011616 PENNIMAN STREET - RESURFACING

Federal State Project Number: 0011616

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

Total Payable: **\$0.00**

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019

to 02/29/2020

Project Number: 0011617 SECOND ST - RESURFACING

Federal State Project Number: 0011617

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$32,957.60	\$0.00	\$32,957.60
Total Earnings	\$32,957.60	\$0.00	\$32,957.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,957.60	\$0.00	\$32,957.60
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:	\$32,957.60	\$0.00	

Total Payable:	\$32,957.60
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 02/29/2020

Project Number: 0011618 HOPPS STREET - RESURFACING

Federal State Project Number: 0011618

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$36,516.80	\$0.00	\$36,516.80
Total Earnings	\$36,516.80	\$0.00	\$36,516.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,516.80	\$0.00	\$36,516.80
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:	\$36,516.80	\$0.00	
		Total Payable:	\$36,516.80

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 02/29/2020

Project Number: 0011619 BARNES ST - RESURFACING

Federal State Project Number: 0011619

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

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019

to 02/29/2020

Project Number: 0011620 WEST ALLEN STREET - RESURFACING

Federal State Project Number: 0011620

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

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019

to 02/29/2020

Project Number: 0011621 WASHINGTON STREET - RESURFACING

Federal State Project Number: 0011621

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,251.20	\$0.00	\$9,251.20
Total Earnings	\$9,251.20	\$0.00	\$9,251.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,251.20	\$0.00	\$9,251.20
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:	\$9,251.20	\$0.00	

Total Payable:	\$9,251.20
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 02/29/2020

Project Number: 0011622 DEAN STREET - RESURFACING

Federal State Project Number: 0011622

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

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 02/29/2020

Project Number: 0011623 DOUGLAS DR - RESURFACING

Federal State Project Number: 0011623

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,315.20	\$0.00	\$8,315.20
Total Earnings	\$8,315.20	\$0.00	\$8,315.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,315.20	\$0.00	\$8,315.20
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:	\$8,315.20	\$0.00	

Total Payable:	\$8,315.20
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019

to 02/29/2020

Project Number: 0011624 FIRST STREET - RESURFACING

Federal State Project Number: 0011624

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$26,696.00	\$0.00	\$26,696.00
Total Earnings	\$26,696.00	\$0.00	\$26,696.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,696.00	\$0.00	\$26,696.00
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:	\$26,696.00	\$0.00	

Total Payable:	\$26,696.00
----------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 02/29/2020

Project Number: 0011625 SOUTH HARVEY STREET - RESURFACING

Federal State Project Number: 0011625

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

Total Payable: **\$0.00**

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019

to 02/29/2020

Project Number: 0011626 JEROME STREET - RESURFACING

Federal State Project Number: 0011626

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,098.40	\$0.00	\$6,098.40
Total Earnings	\$6,098.40	\$0.00	\$6,098.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,098.40	\$0.00	\$6,098.40
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:	\$6,098.40	\$0.00	

Total Payable:	\$6,098.40
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019

to 02/29/2020

Project Number: 0011627 JR HIGH DRIVE - RESURFACING

Federal State Project Number: 0011627

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$24,492.80	\$0.00	\$24,492.80
Total Earnings	\$24,492.80	\$0.00	\$24,492.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,492.80	\$0.00	\$24,492.80
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:	\$24,492.80	\$0.00	

Total Payable:	\$24,492.80
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 02/29/2020

Project Number 0011584

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							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 10863.000	.000 .800 .800	\$8,690.40	\$8,690.40
		0011584					
Category Amount:						\$8,690.40	\$8,690.40
Project Total Amount:						\$8,690.40	\$8,690.40

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2020

User: lhutchin

Department of Transportation

Page 22 of 34

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 02/29/2020

Project Number 0011600

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 13744.000	.000 .800 .800	\$10,995.20	\$10,995.20
		0011600					
Category Amount:						\$10,995.20	\$10,995.20
Project Total Amount:						\$10,995.20	\$10,995.20

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 02/29/2020

Project Number 0011611

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							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 25934.000	.000 .800 .800	\$20,747.20	\$20,747.20
		0011611					
Category Amount:						\$20,747.20	\$20,747.20
Project Total Amount:						\$20,747.20	\$20,747.20

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 02/29/2020

Project Number 0011612

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							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 19180.000	.000 .800 .800	\$15,344.00	\$15,344.00
		0011612					
Category Amount:						\$15,344.00	\$15,344.00
Project Total Amount:						\$15,344.00	\$15,344.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2020

User: lhutchin

Department of Transportation

Page 25 of 34

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 02/29/2020

Project Number 0011613

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							
0025	999-0125	LUMP SUM RESURFACING -	LS	1.000 14300.000	.000 .800 .800	\$11,440.00	\$11,440.00
		0011613					
Category Amount:						\$11,440.00	\$11,440.00
Project Total Amount:						\$11,440.00	\$11,440.00

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 02/29/2020

Project Number 0011614

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 39556.000	.000 .800 .800	\$31,644.80	\$31,644.80
		0011614					
Category Amount:						\$31,644.80	\$31,644.80
Project Total Amount:						\$31,644.80	\$31,644.80

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 02/29/2020

Project Number 0011615

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 23568.000	.000 .800 .800	\$18,854.40	\$18,854.40
		0011615					
Category Amount:						\$18,854.40	\$18,854.40
Project Total Amount:						\$18,854.40	\$18,854.40

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 02/29/2020

Project Number 0011617

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 41197.000	.000 .800 .800	\$32,957.60	\$32,957.60
		0011617					
Category Amount:						\$32,957.60	\$32,957.60
Project Total Amount:						\$32,957.60	\$32,957.60

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 02/29/2020

Project Number 0011618

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 45646.000	.000 .800 .800	\$36,516.80	\$36,516.80
		0011618					
Category Amount:						\$36,516.80	\$36,516.80
Project Total Amount:						\$36,516.80	\$36,516.80

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2020

User: lhutchin

Department of Transportation

Page 30 of 34

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019

to 02/29/2020

Project Number 0011621

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 11564.000	.000 .800 .800	\$9,251.20	\$9,251.20
		0011621					
Category Amount:						\$9,251.20	\$9,251.20
Project Total Amount:						\$9,251.20	\$9,251.20

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2020

User: lhutchin

Department of Transportation

Page 31 of 34

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 02/29/2020

Project Number 0011623

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 10394.000	.000 .800 .800	\$8,315.20	\$8,315.20
		0011623					
Category Amount:						\$8,315.20	\$8,315.20
Project Total Amount:						\$8,315.20	\$8,315.20

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2020

User: lhutchin

Department of Transportation

Page 32 of 34

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019

to 02/29/2020

Project Number 0011624

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 33370.000	.000 .800 .800	\$26,696.00	\$26,696.00
		0011624					
Category Amount:						\$26,696.00	\$26,696.00
Project Total Amount:						\$26,696.00	\$26,696.00

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 02/29/2020

Project Number 0011626

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 7623.000	.000 .800 .800	\$6,098.40	\$6,098.40
		0011626					
Category Amount:						\$6,098.40	\$6,098.40
Project Total Amount:						\$6,098.40	\$6,098.40

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 02/29/2020

Project Number 0011627

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 30616.000	.000 .800 .800	\$24,492.80	\$24,492.80
		0011627					
Category Amount:						\$24,492.80	\$24,492.80
Project Total Amount:						\$24,492.80	\$24,492.80