

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 07/20/2020

**Contract Location:**

VARIOUS COUNTY RDS IN APPLING COUNTY.

**Time Allowed:** 267 Days

**Elapsed Calender Days:** 164 Days

**Percent Time:** 61.42

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

BAXLEY GA 31513-4250

**Date Work Began:** 01/09/2020

**Phone:** (912)367-7861

**Date Time Stopped:** 03/19/2020

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2020

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$403,225.00

**Original Contract Amount** \$527,938.00

**Funds Available** \$75,670.00

**Percent Complete** 81.23%

**Counties:**

Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011584	\$10,863.00	\$10,863.00	\$0.00	100.00%	\$0.00
0011600	\$13,744.00	\$13,744.00	\$0.00	100.00%	\$0.00
0011611	\$30,764.00	\$30,764.00	\$4,830.00	84.30%	\$0.00
0011612	\$30,450.00	\$30,450.00	\$11,270.00	62.99%	\$0.00
0011613	\$19,130.00	\$19,130.00	\$4,830.00	74.75%	\$0.00
0011614	\$55,656.00	\$55,656.00	\$16,100.00	71.07%	\$0.00
0011615	\$26,788.00	\$26,788.00	\$3,220.00	87.98%	\$0.00
0011616	\$0.00	\$60,454.00	\$0.00	0.00%	\$0.00
0011617	\$41,197.00	\$41,197.00	\$0.00	100.00%	\$0.00
0011618	\$61,746.00	\$61,746.00	\$16,100.00	73.93%	\$0.00
0011619	\$0.00	\$16,243.00	\$0.00	0.00%	\$0.00
0011620	\$0.00	\$11,432.00	\$0.00	0.00%	\$0.00
0011621	\$11,564.00	\$11,564.00	\$0.00	100.00%	\$0.00
0011622	\$0.00	\$19,623.00	\$0.00	0.00%	\$0.00
0011623	\$15,224.00	\$15,224.00	\$4,830.00	68.27%	\$0.00
0011624	\$46,250.00	\$46,250.00	\$12,880.00	72.15%	\$0.00
0011625	\$0.00	\$16,961.00	\$0.00	0.00%	\$0.00
0011626	\$9,233.00	\$9,233.00	\$1,610.00	82.56%	\$1,524.60
0011627	\$30,616.00	\$30,616.00	\$0.00	100.00%	\$0.00

## Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020  
to 07/20/2020

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	\$10,863.00	\$10,863.00	\$0.00
<b>Total Earnings</b>	<b>\$10,863.00</b>	<b>\$10,863.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,863.00</b>	<b>\$10,863.00</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>\$10,863.00</b>	<b>\$10,863.00</b>	

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

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 07/20/2020

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	\$13,744.00	\$13,744.00	\$0.00
<b>Total Earnings</b>	<b>\$13,744.00</b>	<b>\$13,744.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,744.00</b>	<b>\$13,744.00</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>\$13,744.00</b>	<b>\$13,744.00</b>	

Total Payable: \$0.00

## Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 07/20/2020

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	\$25,934.00	\$25,934.00	\$0.00
<b>Total Earnings</b>	<b>\$25,934.00</b>	<b>\$25,934.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$25,934.00</b>	<b>\$25,934.00</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>\$25,934.00</b>	<b>\$25,934.00</b>	

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

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 07/20/2020

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	\$19,180.00	\$19,180.00	\$0.00
<b>Total Earnings</b>	<b>\$19,180.00</b>	<b>\$19,180.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,180.00</b>	<b>\$19,180.00</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>\$19,180.00</b>	<b>\$19,180.00</b>	

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

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020  
to 07/20/2020

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	\$14,300.00	\$14,300.00	\$0.00
<b>Total Earnings</b>	<b>\$14,300.00</b>	<b>\$14,300.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,300.00</b>	<b>\$14,300.00</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>\$14,300.00</b>	<b>\$14,300.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 07/20/2020

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	\$39,556.00	\$39,556.00	\$0.00
<b>Total Earnings</b>	<b>\$39,556.00</b>	<b>\$39,556.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$39,556.00</b>	<b>\$39,556.00</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>\$39,556.00</b>	<b>\$39,556.00</b>	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020  
to 07/20/2020

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	\$23,568.00	\$23,568.00	\$0.00
<b>Total Earnings</b>	<b>\$23,568.00</b>	<b>\$23,568.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,568.00</b>	<b>\$23,568.00</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>\$23,568.00</b>	<b>\$23,568.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>



Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 07/20/2020

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
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020  
to 07/20/2020

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	\$41,197.00	\$41,197.00	\$0.00
<b>Total Earnings</b>	<b>\$41,197.00</b>	<b>\$41,197.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$41,197.00</b>	<b>\$41,197.00</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>\$41,197.00</b>	<b>\$41,197.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020  
to 07/20/2020

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	\$45,646.00	\$45,646.00	\$0.00
<b>Total Earnings</b>	<b>\$45,646.00</b>	<b>\$45,646.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$45,646.00</b>	<b>\$45,646.00</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>\$45,646.00</b>	<b>\$45,646.00</b>	

**Total Payable: \$0.00**

## Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020  
to 07/20/2020

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

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

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020  
to 07/20/2020

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
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	

**Total Payable: \$0.00**

## Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 07/20/2020

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	\$11,564.00	\$11,564.00	\$0.00
<b>Total Earnings</b>	<b>\$11,564.00</b>	<b>\$11,564.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,564.00</b>	<b>\$11,564.00</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>\$11,564.00</b>	<b>\$11,564.00</b>	

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

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020  
to 07/20/2020

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

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

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020  
to 07/20/2020

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	\$10,394.00	\$10,394.00	\$0.00
<b>Total Earnings</b>	<b>\$10,394.00</b>	<b>\$10,394.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,394.00</b>	<b>\$10,394.00</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>\$10,394.00</b>	<b>\$10,394.00</b>	

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

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020  
to 07/20/2020

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	\$33,370.00	\$33,370.00	\$0.00
<b>Total Earnings</b>	<b>\$33,370.00</b>	<b>\$33,370.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$33,370.00</b>	<b>\$33,370.00</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>\$33,370.00</b>	<b>\$33,370.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020  
to 07/20/2020

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
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	

**Total Payable: \$0.00**

## Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 07/20/2020

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	\$7,623.00	\$6,098.40	\$1,524.60
<b>Total Earnings</b>	<b>\$7,623.00</b>	<b>\$6,098.40</b>	<b>\$1,524.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,623.00</b>	<b>\$6,098.40</b>	<b>\$1,524.60</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>\$7,623.00</b>	<b>\$6,098.40</b>	

<b>Total Payable:</b>	<b>\$1,524.60</b>
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## Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020  
to 07/20/2020

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	\$30,616.00	\$30,616.00	\$0.00
<b>Total Earnings</b>	<b>\$30,616.00</b>	<b>\$30,616.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$30,616.00</b>	<b>\$30,616.00</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>\$30,616.00</b>	<b>\$30,616.00</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/20/2020

User: acook

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0003

Pay Period: 04/01/2020  
to 07/20/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 7623.000	.800 .200 1.000	\$1,524.60	\$7,623.00
		0011626					
<b>Category Amount:</b>						\$1,524.60	\$7,623.00
<b>Project Total Amount:</b>						\$1,524.60	\$7,623.00