

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0004

Pay Period: 07/21/2020

to 12/02/2020

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: 10/27/2020

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%	\$0.00
0011627	\$30,616.00	\$30,616.00	\$0.00	100.00%	\$0.00

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0004

Pay Period: 07/21/2020

to 12/02/2020

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
Total Earnings	\$10,863.00	\$10,863.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,863.00	\$10,863.00	\$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:	\$10,863.00	\$10,863.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0004

Pay Period: 07/21/2020

to 12/02/2020

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
Total Earnings	\$13,744.00	\$13,744.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,744.00	\$13,744.00	\$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:	\$13,744.00	\$13,744.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0004

Pay Period: 07/21/2020

to 12/02/2020

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
Total Earnings	\$25,934.00	\$25,934.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,934.00	\$25,934.00	\$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:	\$25,934.00	\$25,934.00	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0004

Pay Period: 07/21/2020

to 12/02/2020

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
Total Earnings	\$19,180.00	\$19,180.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,180.00	\$19,180.00	\$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:	\$19,180.00	\$19,180.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0004

Pay Period: 07/21/2020

to 12/02/2020

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
Total Earnings	\$14,300.00	\$14,300.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,300.00	\$14,300.00	\$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:	\$14,300.00	\$14,300.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0004

Pay Period: 07/21/2020

to 12/02/2020

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
Total Earnings	\$39,556.00	\$39,556.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,556.00	\$39,556.00	\$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:	\$39,556.00	\$39,556.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0004

Pay Period: 07/21/2020
to 12/02/2020

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
Total Earnings	\$23,568.00	\$23,568.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,568.00	\$23,568.00	\$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:	\$23,568.00	\$23,568.00	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0004

Pay Period: 07/21/2020
to 12/02/2020

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: 0004

Pay Period: 07/21/2020

to 12/02/2020

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
Total Earnings	\$41,197.00	\$41,197.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$41,197.00	\$41,197.00	\$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:	\$41,197.00	\$41,197.00	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0004

Pay Period: 07/21/2020
to 12/02/2020

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
Total Earnings	\$45,646.00	\$45,646.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,646.00	\$45,646.00	\$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:	\$45,646.00	\$45,646.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0004

Pay Period: 07/21/2020
to 12/02/2020

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: 0004

Pay Period: 07/21/2020

to 12/02/2020

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
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Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0004

Pay Period: 07/21/2020
to 12/02/2020

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
Total Earnings	\$11,564.00	\$11,564.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,564.00	\$11,564.00	\$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:	\$11,564.00	\$11,564.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0004

Pay Period: 07/21/2020
to 12/02/2020

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: 0004

Pay Period: 07/21/2020

to 12/02/2020

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
Total Earnings	\$10,394.00	\$10,394.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,394.00	\$10,394.00	\$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:	\$10,394.00	\$10,394.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0004

Pay Period: 07/21/2020

to 12/02/2020

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
Total Earnings	\$33,370.00	\$33,370.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,370.00	\$33,370.00	\$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:	\$33,370.00	\$33,370.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0004

Pay Period: 07/21/2020

to 12/02/2020

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
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Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0004

Pay Period: 07/21/2020
to 12/02/2020

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	\$7,623.00	\$0.00
Total Earnings	\$7,623.00	\$7,623.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,623.00	\$7,623.00	\$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:	\$7,623.00	\$7,623.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1901886-0

Estimate Number: 0004

Pay Period: 07/21/2020
to 12/02/2020

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
Total Earnings	\$30,616.00	\$30,616.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,616.00	\$30,616.00	\$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:	\$30,616.00	\$30,616.00	

Total Payable:	\$0.00
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