| Rpt-ID: RCPESPRJ | | Geor | 3.4 | | Date: 02/15/2022 | | |
|--|---|--|---|--|--|--|--|
| User: C0007623 Department | | Department of 1 | Fransportation | | Page 1 of 29 | 9 | |
| | | | Estimate Summ | nary By Project | | | |
| ontract ID: | B3TIA2 | 100851-0 | Estimate Nun | n ber: 0001 | | Pay Period: to | 04/14/2021 02/15/2022 |
| Contract Lo | cation: | | | Time Allowed: | | 262 Days | |
| IDENING AN | ID RESUF | RFACING AT VARIO | OUS LOCATIONS IN | Elapsed Calende | er Days: | 308 Days | |
| ANS AND TA | ATTNALL | COUNTIES. | | Percent Time: | | 117.56 | |
| Dist | trict: 0 | | Area: 09 | | | | |
| Contractor: | | | | | | | |
| KES BROTH | IERS, INC | | | Date Let: | | 01/22/2021 | |
| 0 ALINE AVE | Ξ. | | | Date Awarded: | | 01/22/2021 | |
| | | | | Date Contract E | | 04/13/2021 | |
| | | | | Date Notice to I | | 04/14/2021 | |
| ETTER | | | GA 30439-4211 | Date Work Beg | | 00/00/0000 | |
| hone: (912) | 685-6328 | | | Date Time Stop | • | 00/00/0000 | |
| | | | | Date Accepted: | | 00/00/0000 | |
| scrow Agent | • | | | Adjusted Comp | Intion Data | : 12/31/2021 | |
| irety Co: N Irrent Contra iginal Contra | ATIONWII act Amoui | nt \$ | | | Evans | Tattnall | |
| irrent Contra iginal Contra nds Availabl | ATIONWII act Amoui act Amou le | nt \$: nt \$: | 536,028.00 (| OH Counties: | | | |
| irrent Contra iginal Contra nds Availabl rcent Compl | ATIONWII act Amour act Amou le lete | nt \$: nt \$: | 536,028.00 C 536,028.00 C 285,248.45 48.08% | DH Counties: Candler | Evans | Tattnall | |
| irrent Contra iginal Contra nds Availabl | ATIONWII act Amour act Amou le lete | nt \$! nt \$! \$2 | 536,028.00 C 536,028.00 C 285,248.45 | OH Counties: | | | |
| irrent Contra iginal Contra nds Availabl rcent Compl Project | ATIONWII act Amour act Amou le lete | nt \$ nt \$ \$ Current | 536,028.00 (536,028.00 (285,248.45 48.08% Original Project Amount | DH Counties: Candler Project Funds Available | Evans Percent Complete | Tattnall Project | 53 |
| irrent Contra iginal Contra nds Availabl rcent Compl Project Number | ATIONWII act Amour act Amou le lete | nt \$ nt \$ S Current Project Amount | 536,028.00 (536,028.00 (285,248.45 48.08% Original Project Amount \$19,851.70 | DH Counties: Candler Project Funds Available \$10,128.17 | Evans Percent Complete 48.98% | Tattnall Project Payable | |
| irrent Contra iginal Contra nds Availabl rcent Compl Project Number 0011899 | ATIONWII act Amour act Amou le lete | nt \$4 nt \$4 \$2 Current Project Amount \$19,851.70 | 536,028.00 (536,028.00 (285,248.45 48.08% Original Project Amount \$19,851.70 \$13,705.45 | DH Counties: Candler Funds Available \$10,128.17 \$126.99 | Evans Percent Complete 48.98% 99.07% | Tattnall Project Payable \$9,723. | 46 |
| irrent Contra iginal Contra nds Availabl rcent Compl Project Number 0011899 0011900 | ATIONWII act Amour act Amou le lete | nt \$4 nt \$4 St Current Project Amount \$19,851.70 \$13,705.45 | 536,028.00 (536,028.00 (285,248.45 48.08% Original Project Amount \$19,851.70 \$13,705.45 \$23,513.10 | DH Counties: Candler Funds Available \$10,128.17 \$126.99 \$2,926.27 | Evans Percent Complete 48.98% 99.07% 87.55% | Tattnall Project Payable \$9,723.3 \$13,578.4 | 46 83 |
| irrent Contra iginal Contra nds Availabl rcent Compl Project Number 0011899 0011900 0012092 | ATIONWII act Amour act Amou le lete | nt \$4 nt \$4 S Current Project Amount \$19,851.70 \$13,705.45 \$23,513.10 | 536,028.00 (536,028.00 (285,248.45 48.08% Original Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 | DH Counties: Candler Project Funds Available \$10,128.17 \$126.99 \$2,926.27 \$13,912.45 | Evans Percent Complete 48.98% 99.07% 87.55% 0.00% | Project Payable \$9,723.3 \$13,578.4 \$20,586.4 | 46 83 00 |
| rrent Contra iginal Contra nds Availabl rcent Compl Project Number 0011899 0011900 0012092 0012093 0012094 0012110 | ATIONWII act Amour act Amou le lete | nt \$4 nt \$4 | 536,028.00 (536,028.00 (285,248.45 48.08% Original Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 | DH Counties: Candler Project Funds Available \$10,128.17 \$126.99 \$2,926.27 \$13,912.45 \$35,340.20 \$35,340.20 \$38,513.00 | Evans Percent Complete 48.98% 99.07% 87.55% 0.00% 0.00% 4.66% | Project Payable \$9,723.9 \$20,586.8 | 46 83 00 00 90 |
| rrent Contra iginal Contra nds Availabl rcent Compl Project Number 0011899 0011900 0012092 0012093 0012094 0012110 0012111 | ATIONWII act Amour act Amou le lete | nt \$1 nt \$1 Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 | 536,028.00 (536,028.00 (285,248.45 48.08% Original Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 | DH Counties: Candler Project Funds Available \$10,128.17 \$126.99 \$2,926.27 \$13,912.45 \$35,340.20 \$38,513.00 \$141.39 | Evans Percent Complete 48.98% 99.07% 87.55% 0.00% 0.00% 4.66% 99.03% | Tattnall Project Payable \$9,723.3 \$13,578.4 \$20,586.3 \$0.0 \$0.0 \$0.0 \$1,882.5 \$14,420.3 | 46 83 00 00 90 56 |
| rrent Contra iginal Contra nds Availabl rcent Compl Project Number 0011899 0011900 0012092 0012093 0012094 0012110 | ATIONWII act Amour act Amou le lete | nt \$1 nt \$1 Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 | 536,028.00 (536,028.00 (285,248.45 48.08% Original Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 | DH Counties: Candler Project Funds Available \$10,128.17 \$126.99 \$2,926.27 \$13,912.45 \$35,340.20 \$38,513.00 \$38,513.00 \$141.39 \$12,519.84 | Evans Percent Complete 48.98% 99.07% 87.55% 0.00% 0.00% 4.66% 99.03% | Project Payable \$9,723.9 \$20,586.8 | 46 83 00 00 90 56 |
| rrent Contra iginal Contra nds Availabl rcent Compl Project Number 0011899 0011900 0012092 0012093 0012094 0012110 0012111 0012112 | ATIONWII act Amour act Amou le lete | nt \$4 nt \$4 project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$31,190.25 | 536,028.00 (536,028.00 (285,248.45 48.08% Original Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$31,190.25 | DH Counties: Candler Project Funds Available \$10,128.17 \$126.99 \$2,926.27 \$13,912.45 \$35,340.20 \$38,513.00 \$38,513.00 \$141.39 \$12,519.84 | Evans Percent Complete 48.98% 99.07% 87.55% 0.00% 0.00% 4.66% 99.03% 80.44% | Tattnall Project Payable \$9,723.3 \$13,578.4 \$20,586.3 \$0.0 \$0.0 \$0.0 \$1,882.5 \$14,420.3 | 46 83 00 00 90 56 41 |
| irrent Contra iginal Contra nds Availabl rcent Compl 0011899 0011900 0012092 0012093 0012093 0012094 0012110 0012111 | ATIONWII act Amour act Amou le lete | nt \$1 nt \$1 Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 | 536,028.00 (536,028.00 (285,248.45 48.08% Original Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$31,190.25 | DH Counties: Candler Project Funds Available \$10,128.17 \$126.99 \$2,926.27 \$13,912.45 \$35,340.20 \$35,340.20 \$38,513.00 \$38,513.00 \$141.39 \$12,519.84 \$7,772.74 | Evans Percent Complete 48.98% 99.07% 87.55% 0.00% 4.66% 99.03% 80.44% 75.08% | Project Payable \$9,723.9 \$13,578.4 \$20,586.3 \$0.0 \$1,882.9 \$14,420.9 \$51,498.4 | 46 83 00 00 90 56 41 51 |
| rrent Contra iginal Contra nds Availabl rcent Compl Project Number 0011899 0011900 0012092 0012093 0012094 0012110 0012111 0012112 | ATIONWII act Amour act Amou le lete | nt \$4 nt \$4 project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$31,190.25 | 536,028.00 (536,028.00 (285,248.45 48.08% 0riginal Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$31,190.25 | DH Counties: Candler Project Funds Available \$10,128.17 \$126.99 \$2,926.27 \$13,912.45 \$35,340.20 \$38,513.00 \$38,513.00 \$141.39 \$12,519.84 \$7,772.74 \$76,723.55 | Evans Percent Complete 48.98% 99.07% 87.55% 0.00% 0.00% 4.66% 99.03% 80.44% 75.08% 0.00% | Project Payable \$9,723.9 \$9,723.9 \$20,586.8 \$20,586.8 \$20,586.8 \$13,578.4 \$20,586.8 \$13,578.4 \$20,586.8 \$13,578.4 \$20,586.8 \$13,578.4 \$20,586.8 \$13,578.4 \$20,586.8 \$14,420.3 \$51,498.4 \$23,417.3 | 46 83 00 90 90 56 41 51 |
| rrent Contra iginal Contra nds Availabl rcent Compl Project Number 0011899 0011900 0012092 0012093 0012094 0012110 0012111 0012112 0012113 0012114 | ATIONWII act Amour act Amou le lete | nt \$1 nt \$1 Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$31,190.25 \$76,723.55 | 536,028.00 (536,028.00 (285,248.45 48.08% 0riginal Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$40,395.90 \$14,561.95 \$64,018.25 \$31,190.25 \$76,723.55 \$9,856.85 | DH Counties: Candler Project Funds Available \$10,128.17 \$126.99 \$2,926.27 \$13,912.45 \$35,340.20 \$38,513.00 \$38,513.00 \$141.39 \$12,519.84 \$7,772.74 \$76,723.55 \$9,856.85 | Evans Percent Complete 48.98% 99.07% 87.55% 0.00% 0.00% 4.66% 99.03% 80.44% 75.08% 0.00% 0.00% | Project Payable \$9,723.3 \$13,578.4 \$20,586.4 \$20,586.4 \$13,578.4 \$13,578.4 \$13,578.4 \$13,578.4 \$13,578.4 \$13,578.4 \$13,578.4 \$20,586.4 \$0.0 \$13,578.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$21,482.4 \$23,417.4 \$0.4 | 46 83 00 90 90 56 41 51 00 |
| rrent Contra iginal Contra nds Availabl rcent Compl Project Number 0011899 0011900 0012092 0012093 0012094 0012110 0012111 0012112 0012113 0012114 0012115 | ATIONWII act Amour act Amou le lete | nt \$1 nt \$1 Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$31,190.25 \$76,723.55 \$9,856.85 | 536,028.00 (536,028.00 (285,248.45 48.08% 0riginal Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$31,190.25 \$76,723.55 \$9,856.85 \$72,560.65 | DH Counties: Candler Project Funds Available \$10,128.17 \$126.99 \$2,926.27 \$13,912.45 \$35,340.20 \$38,513.00 \$38,513.00 \$141.39 \$12,519.84 \$7,772.74 \$76,723.55 \$9,856.85 \$11,014.04 | Evans Percent Complete 48.98% 99.07% 87.55% 0.00% 4.66% 99.03% 4.66% 99.03% 80.44% 99.03% 6.00% 80.44% 0.00% 84.82% | Project Payable \$9,723.3 \$13,578.4 \$20,586.3 \$20,586.3 \$20,586.3 \$13,578.4 \$20,586.3 \$13,578.4 \$20,586.3 \$13,578.4 \$20,586.3 \$20,586.3 \$14,420.3 \$14,420.3 \$51,498.4 \$23,417.3 \$0.0 \$0.0 \$0.0 | 46 83 00 90 90 56 41 51 00 00 |
| rrent Contra iginal Contra nds Availabl rcent Compl Project Number 0011899 0011900 0012092 0012093 0012094 0012110 0012111 0012112 0012113 0012114 0012115 0012116 | ATIONWII act Amour act Amou le lete | nt \$1 nt \$1 Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$31,190.25 \$76,723.55 \$9,856.85 \$72,560.65 | 536,028.00 (536,028.00 (285,248.45 48.08% Original Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$64,018.25 \$31,190.25 \$76,723.55 \$9,856.85 \$72,560.65 \$68,344.95 | DH Counties: Candler Project Funds Available 9 \$10,128.17 5 \$10,128.17 5 \$126.99 9 \$2,926.27 5 \$13,912.45 9 \$35,340.20 9 \$35,340.20 9 \$38,513.00 9 \$38,513.00 9 \$12,519.84 5 \$12,519.84 5 \$7,772.74 5 \$76,723.55 5 \$9,856.85 5 \$11,014.04 5 \$56,452.85 | Evans Percent Complete 48.98% 99.07% 87.55% 0.00% 0.00% 4.66% 99.03% 0.00% 80.44% 75.08% 0.00% 0.00% 84.82% 17.40% | Project Payable \$9,723.9 \$9,723.9 \$13,578.4 \$20,586.8 \$20,586.8 \$13,578.4 \$20,586.8 \$13,578.4 \$20,586.8 \$13,578.4 \$20,586.8 \$13,578.4 \$20,586.8 \$13,578.4 \$20,586.8 \$14,420.3 \$14,420.4 \$51,498.4 \$23,417.3 \$23,417.3 \$0.0 \$0.0 \$61,546.4 | 46 83 00 90 90 56 41 51 00 00 61 |
| rrent Contra iginal Contra nds Availabl rcent Compl Project Number 0011899 0011900 0012092 0012093 0012094 0012110 0012111 0012112 0012113 0012114 0012115 0012116 0012117 | ATIONWII act Amour act Amou le lete | nt \$1 nt \$1 Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$31,190.25 \$31,190.25 \$76,723.55 \$9,856.85 \$72,560.65 \$68,344.95 | 536,028.00 (536,028.00 (285,248.45 48.08% Coriginal Project Amount \$19,851.70 \$13,705.45 \$23,513.10 \$13,912.45 \$35,340.20 \$40,395.90 \$14,561.95 \$64,018.25 \$31,190.25 \$76,723.55 \$9,856.85 \$72,560.65 \$68,344.95 | DH Counties: Candler Project Funds Available \$10,128.17 \$126.99 \$2,926.27 \$13,912.45 \$35,340.20 \$38,513.00 \$35,340.20 \$38,513.00 \$38,513.00 \$38,513.00 \$38,513.00 \$38,513.00 \$38,513.00 \$38,513.00 \$38,513.00 \$38,513.00 \$38,513.00 \$38,513.00 \$35,340.20 \$38,513.00 \$38,513.00 \$38,513.00 \$38,513.00 \$38,513.00 \$39,856.85 \$39,856.85 \$39,856,452.85 \$35,59.99 | Evans Percent Complete 48.98% 99.07% 87.55% 0.00% 4.66% 99.03% 4.66% 99.03% 60.44% 99.03% 60.44% 75.08% 0.00% 80.44% 17.40% 17.40% | Project Payable \$9,723.3 \$13,578.4 \$20,586.4 \$20,586.4 \$13,578.4 \$20,586.4 \$20,586.4 \$13,578.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$20,586.4 \$21,482.5 \$23,417.5 \$0.0 \$61,546.4 \$11,892.7 | 46 83 00 90 90 56 41 51 00 00 61 10 |

Chief Engineer

 Rpt-ID:
 RCPESPRJ
 Georgia
 Date:
 02/15/2022

 User:
 C0007623
 Department of Transportation
 Page 2 of 29

 Estimate Summary By Project
 Estimate Summer:
 0001
 Pay Period:
 04/14/2021

 to
 02/15/2022

Project Number:

0011899

BACK ST. - PLMX RSRF

Federal State Project Number: 0011899

| | Total to Date | Prev to Date | This Estimate | |
|--------------------------|---------------|--------------|---------------|--|
| Participating | \$0.00 | \$0.00 | \$0.00 | |
| Non-Participating | \$16,669.53 | \$0.00 | \$16,669.53 | |
| Total Earnings | \$16,669.53 | \$0.00 | \$16,669.53 | |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 | |
| Gross Earnings | \$16,669.53 | \$0.00 | \$16,669.53 | |
| 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 | (\$6,946.00) | \$0.00 | (\$6,946.00) | |
| Total: | \$9,723.53 | \$0.00 | | |
| | | | | |
| | | | | |

Total Payable:

\$9,723.53

| User: C0007623 Department of Transportation Page 3 of 29 Estimate Summary By Project Contract ID: B3TIA2100851-0 Estimate Number: 0001 Pay Period: 04/14/2021 | Rpt-ID: RCPESPRJ | Georgia | Date: 02/15/2022 |
|---|-----------------------------|------------------------------|------------------------|
| | User: C0007623 | Department of Transportation | Page 3 of 29 |
| Contract ID: B3TIA2100851-0 Estimate Number: 0001 Pay Period: 04/14/2021 | | Estimate Summary By Project | |
| | Contract ID: B3TIA2100851-0 | Estimate Number: 0001 | Pay Period: 04/14/2021 |
| to 02/15/2022 | | | to 02/15/2022 |

0011900

LEE ST - PLMX RSRF

Federal State Project Number: 0011900

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------|--------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$13,578.46 | \$0.00 | \$13,578.46 |
| Total Earnings | \$13,578.46 | \$0.00 | \$13,578.46 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$13,578.46 | \$0.00 | \$13,578.46 |
| 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: | \$13,578.46 | \$0.00 | |

Total Payable:

\$13,578.46

| Rpt-ID: RCPESPRJ | Georgia | Date: 02/15/2022 |
|-----------------------------|------------------------------|------------------------|
| User: C0007623 | Department of Transportation | Page 4 of 29 |
| | Estimate Summary By Project | |
| Contract ID: B3TIA2100851-0 | Estimate Number: 0001 | Pay Period: 04/14/2021 |
| | | to 02/15/2022 |

0012092

PERRY LEE DELOACH ST - PLMX RSRF

Federal State Project Number: 0012092

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------|--------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Ion-Participating | \$20,586.83 | \$0.00 | \$20,586.83 |
| Total Earnings | \$20,586.83 | \$0.00 | \$20,586.83 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$20,586.83 | \$0.00 | \$20,586.83 |
| 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: | \$20,586.83 | \$0.00 | |

Total Payable:

\$20,586.83

| Rpt-ID: RCPESPRJ | Georgia | Date: 02/15/2022 |
|-----------------------------|------------------------------|------------------------|
| User: C0007623 | Department of Transportation | Page 5 of 29 |
| | Estimate Summary By Project | |
| Contract ID: B3TIA2100851-0 | Estimate Number: 0001 | Pay Period: 04/14/2021 |
| | | to 02/15/2022 |

0012093

WEST LIBERTY ST - PLMX RSRF

Federal State Project Number: 0012093

| | 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:

 Rpt-ID:
 RCPESPRJ
 Georgia
 Date:
 02/15/2022

 User:
 C0007623
 Department of Transportation
 Page 6 of 29

 Estimate Summary By Project
 Estimate Summer:
 0001

 Contract ID:
 B3TIA2100851-0
 Estimate Number:
 0001

Project Number:

0012094

WEST LIBERTY ST - PLMX RSRF

Federal State Project Number: 0012094

| | 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:

| Rpt-ID: RCPESPRJ | Georgia | Date: 02/15/2022 |
|-----------------------------|------------------------------|------------------------|
| User: C0007623 | Department of Transportation | Page 7 of 29 |
| | Estimate Summary By Project | |
| Contract ID: B3TIA2100851-0 | Estimate Number: 0001 | Pay Period: 04/14/2021 |
| | | to 02/15/2022 |

0012110

BARNES ST - PLMX RSRF

Federal State Project Number: 0012110

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------|--------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$1,882.90 | \$0.00 | \$1,882.90 |
| Total Earnings | \$1,882.90 | \$0.00 | \$1,882.90 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,882.90 | \$0.00 | \$1,882.90 |
| 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: | \$1,882.90 | \$0.00 | |

Total Payable:

\$1,882.90

| Rpt-ID: RCPESPRJ | Georgia | Date: 02/15/2022 |
|-----------------------------|------------------------------|------------------------|
| User: C0007623 | Department of Transportation | Page 8 of 29 |
| | Estimate Summary By Project | |
| Contract ID: B3TIA2100851-0 | Estimate Number: 0001 | Pay Period: 04/14/2021 |
| | | to 02/15/2022 |
| | | |

0012111

FREEMAN ST - PLMX RSRF

Federal State Project Number: 0012111

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------|--------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$14,420.56 | \$0.00 | \$14,420.56 |
| Total Earnings | \$14,420.56 | \$0.00 | \$14,420.56 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$14,420.56 | \$0.00 | \$14,420.56 |
| 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: | \$14,420.56 | \$0.00 | |

Total Payable:

\$14,420.56

| Rpt-ID: RCPESPRJ | Georgia | Date: 02/15/2022 |
|-----------------------------|------------------------------|------------------------|
| User: C0007623 | Department of Transportation | Page 9 of 29 |
| | Estimate Summary By Project | |
| Contract ID: B3TIA2100851-0 | Estimate Number: 0001 | Pay Period: 04/14/2021 |
| | | to 02/15/2022 |

0012112

SOUTH CLAXTON AVE - PLMX RSRF

_

Federal State Project Number: 0012112

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------|---------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$51,498.41 | \$0.00 | \$51,498.41 |
| Total Earnings | \$51,498.41 | \$0.00 | \$51,498.41 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$51,498.41 | \$0.00 | \$51,498.41 |
| 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: | \$51,498.41 | \$0.00 | |
| | _ | otal Payable: | \$51.498.41 |

Total Payable:

| Rpt-ID: RCPESPRJ | Georgia | Date: 02/15/2022 |
|-----------------------------|------------------------------|------------------------|
| User: C0007623 | Department of Transportation | Page 10 of 29 |
| | Estimate Summary By Project | |
| Contract ID: B3TIA2100851-0 | Estimate Number: 0001 | Pay Period: 04/14/2021 |
| | | to 02/15/2022 |

0012113

RIDGE ST - PLMX RSRF

Federal State Project Number: 0012113

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------|--------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$23,417.51 | \$0.00 | \$23,417.51 |
| Total Earnings | \$23,417.51 | \$0.00 | \$23,417.51 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$23,417.51 | \$0.00 | \$23,417.51 |
| 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: | \$23,417.51 | \$0.00 | |

Total Payable:

\$23,417.51

| Rpt-ID: RCPESPRJ | Georgia | Date: 02/15/2022 |
|-----------------------------|------------------------------|------------------------|
| User: C0007623 | Department of Transportation | Page 11 of 29 |
| | Estimate Summary By Project | |
| Contract ID: B3TIA2100851-0 | Estimate Number: 0001 | Pay Period: 04/14/2021 |
| | | to 02/15/2022 |

0012114

EAST LONG ST - PLMX RSRF

Federal State Project Number: 0012114

| | 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:

| Rpt-ID: RCPESPRJ | Georgia | Date: 02/15/2022 |
|-----------------------------|------------------------------|------------------------|
| User: C0007623 | Department of Transportation | Page 12 of 29 |
| | Estimate Summary By Project | |
| Contract ID: B3TIA2100851-0 | Estimate Number: 0001 | Pay Period: 04/14/2021 |
| | | to 02/15/2022 |

0012115

BOWEN LN - PLMX RSRF, WIDEN, SHLDR REHAB

Federal State Project Number: 0012115

| | 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:

| Rpt-ID: RCPESPRJ | Georgia | Date: 02/15/2022 |
|-----------------------------|------------------------------|------------------------|
| User: C0007623 | Department of Transportation | Page 13 of 29 |
| | Estimate Summary By Project | |
| Contract ID: B3TIA2100851-0 | Estimate Number: 0001 | Pay Period: 04/14/2021 |
| | | to 02/15/2022 |

0012116

SOUTH PETERS ST - PLMX RSRF

Federal State Project Number: 0012116

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------|--------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$61,546.61 | \$0.00 | \$61,546.61 |
| Total Earnings | \$61,546.61 | \$0.00 | \$61,546.61 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$61,546.61 | \$0.00 | \$61,546.61 |
| 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: | \$61,546.61 | \$0.00 | |

Total Payable:

\$61,546.61

_

| Rpt-ID: RCPESPRJ | Georgia | Date: 02/15/2022 |
|-----------------------------|------------------------------|------------------------|
| User: C0007623 | Department of Transportation | Page 14 of 29 |
| | Estimate Summary By Project | |
| Contract ID: B3TIA2100851-0 | Estimate Number: 0001 | Pay Period: 04/14/2021 |
| | | to 02/15/2022 |
| | | |

0012117

EAST SMITH ST - PLMX RSRF

Federal State Project Number: 0012117

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------|--------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$11,892.10 | \$0.00 | \$11,892.10 |
| Total Earnings | \$11,892.10 | \$0.00 | \$11,892.10 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$11,892.10 | \$0.00 | \$11,892.10 |
| 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: | \$11,892.10 | \$0.00 | |

Total Payable:

\$11,892.10

| Rpt-ID: RCPESPRJ | Georgia | Date: 02/15/2022 |
|-----------------------------|------------------------------|------------------------|
| User: C0007623 | Department of Transportation | Page 15 of 29 |
| | Estimate Summary By Project | |
| Contract ID: B3TIA2100851-0 | Estimate Number: 0001 | Pay Period: 04/14/2021 |
| | | to 02/15/2022 |

0012120

WEST RAILROAD ST - PLMX RSRF

Federal State Project Number: 0012120

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------|--------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$24,006.56 | \$0.00 | \$24,006.56 |
| Total Earnings | \$24,006.56 | \$0.00 | \$24,006.56 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$24,006.56 | \$0.00 | \$24,006.56 |
| 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: | \$24,006.56 | \$0.00 | |

Total Payable:

\$24,006.56

_

| Rpt-ID: RCPESPRJ | Georgia | Date: 02/15/2022 |
|-----------------------------|------------------------------|------------------------|
| User: C0007623 | Department of Transportation | Page 16 of 29 |
| | Estimate Summary By Project | |
| Contract ID: B3TIA2100851-0 | Estimate Number: 0001 | Pay Period: 04/14/2021 |
| | | to 02/15/2022 |

0012313

JONES ST - PLMX RSRF

Federal State Project Number: 0012313

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------|--------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$12,341.43 | \$0.00 | \$12,341.43 |
| Total Earnings | \$12,341.43 | \$0.00 | \$12,341.43 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$12,341.43 | \$0.00 | \$12,341.43 |
| 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: | \$12,341.43 | \$0.00 | |

Total Payable:

\$12,341.43

| Rpt-ID: RCPESPRJ | Georgia | Date: 02/15/2022 |
|-----------------------------|------------------------------|------------------------|
| User: C0007623 | Department of Transportation | Page 17 of 29 |
| | Estimate Summary By Project | |
| Contract ID: B3TIA2100851-0 | Estimate Number: 0001 | Pay Period: 04/14/2021 |
| | | to 02/15/2022 |

0012315

WILLIAMS ST - PLMX RSRF

Federal State Project Number: 0012315

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------|--------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$5,884.65 | \$0.00 | \$5,884.65 |
| Total Earnings | \$5,884.65 | \$0.00 | \$5,884.65 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,884.65 | \$0.00 | \$5,884.65 |
| 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: | \$5,884.65 | \$0.00 | |

Total Payable:

\$5,884.65

| Rpt-ID: RCPESPRJ | | Georg | Georgia | | Date: 02/15/2022 | | | | | |
|------------------|--|--|----------------|---------------|-----------------------------|----------------|---------------|--|--|--|
| User: C0007623 | | Department of Transportation | | Page 18 of 29 | | | Page 18 of 29 | | | |
| | | Estimate Summa | ary By Project | | | | | | | |
| Contract ID: B31 | FIA2100851-0 | Estimate Num | ber: 0001 | | Pay Period: 04/1 | 4/2021 | | | | |
| | | | | | to 02/1 | 15/2022 | | | | |
| | | Project Number | 0011899 | | | | | | | |
| | Item Description 1 Item Description 2 | | | Auth Qty | Prev Qty Qty This Period | Amount This | Cumulative | | | |
| LIN Item Code | | Supplemental Description 1 Supplemental Description 2 | | Unit Price | Qty To Date | Period | Amount | | | |
| Category Numb | per: 0100 ROADW | ٩Y | | | | | | | | |
| 0010 999-0125 | LUMP SUM RESU | RFACING - | LS | 1.000 | .000 | | | | | |
| | | | | 18521.700 | .900 | | | | | |
| | | | | | .900 | \$16,669.53 | \$16,669.53 | | | |
| | 0011899 | | | | | | | | | |
| | | | | Cat | egory Amount: | \$16,669.53 | \$16,669.53 | | | |
| | | | | Project | Total Amount: | \$16,669.53 | \$16,669.53 | | | |

| Rpt-ID: RCPESPR | J | Georgia | | | Date: 02/15/202 | 22 | | |
|-----------------------------|--|-------------------|-----------|------------------------|--|--------------------------|----------------------|--|
| User: C0007623 | : C0007623 Department of Transportation Page 19 of 29 | | | Page 19 of 29 | 9 of 29 | | | |
| | E | stimate Summary B | y Project | | | | | |
| Contract ID: B3TIA2100851-0 | | Estimate Number: | 0001 | | Pay Period: 04/ ⁻ to 02/ ⁻ | 14/2021 15/2022 | | |
| | Pro | oject Number 0011 | 900 | | | | | |
| LIN Item Code | Item Description 1 Item Description 2 Supplemental Descriptio Supplemental Descriptio | | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount | |
| Category Numbe | ər: 0100 ROADWAY | | | | | | | |
| 0005 402-1802 | RECYCLED ASPH CONC | PATCHING, INCL B | ITUM TN | 8.000 | .000 | | | |
| | | | | 95.000 | 20.290 | | | |
| | | | | | 20.290 | \$1,927.55 | \$1,927.55 | |
| 0010 999-0125 | LUMP SUM RESURFACI | 1G - | LS | 1.000 | .000 | | | |
| | | | | 12945.450 | .900 | | | |
| | | | | | .900 | \$11,650.91 | \$11,650.91 | |
| | 0011900 | | | | | | | |
| | | | | Category Amount: | | \$13,578.46 | \$13,578.46 | |
| | | | | Project ⁻ | Total Amount: | \$13,578.46 | \$13,578.46 | |

| Rpt-ID: RCPESPR | Ŋ | Georgia | Date: 02/15/2 | | | 2 | | |
|-----------------------------|--|----------------------|---------------|------------------------|--|--------------------------|----------------------|--|
| User: C0007623 | C0007623 Department of Transportation Page 20 of 29 | | | Page 20 of 29 | 29 | | | |
| | | Estimate Summary E | By Project | | | | | |
| Contract ID: B3TIA2100851-0 | | Estimate Number: | 0001 | | Pay Period: 04/ ⁻ to 02/ ⁻ | 14/2021 15/2022 | | |
| | | Project Number 001 | 2092 | | | | | |
| LIN Item Code | Item Description 1 Item Description 2 Supplemental Descri Supplemental Descri | • | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount | |
| Category Numb | er: 0100 ROADWAY | | | | | | | |
| 0005 402-1802 | RECYCLED ASPH CO | ONC PATCHING, INCL E | BITUM TN | 7.000 | .000 | | | |
| | | | | 95.000 | 6.220 | | | |
| | | | | | 6.220 | \$590.90 | \$590.90 | |
| 0015 999-0125 | LUMP SUM RESURF. | ACING - | LS | 1.000 | .000 | | | |
| | | | | 22217.700 | .900 | | | |
| | | | | | .900 | \$19,995.93 | \$19,995.93 | |
| | 0012092 | | | | | | | |
| | | | | Category Amount: | | \$20,586.83 | \$20,586.83 | |
| | | | | Project ⁻ | Total Amount: | \$20,586.83 | \$20,586.83 | |

| Rpt-ID: RCPESPRJ | | Georgia | Georgia | | 2 | |
|-----------------------------|--|---|------------------------|--|--------------------------|----------------------|
| User: C0007623 | | Department of Transportation Estimate Summary By Project | Page 21 of 29 | | | |
| Contract ID: B3TIA2100851-0 | | Estimate Number: 0001 | | | /14/2021 /15/2022 | |
| | | Project Number 0012110 | | | | |
| LIN Item Code | Item Description Item Description Supplemental De Supplemental De | 2 scription 1 Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
| Category Numl | ber: 0100 ROADW | /AY | | | | |
| 0005 402-1802 | RECYCLED ASP | H CONC PATCHING, INCL BITUM TN | 28.000 95.000 | .000 19.820 19.820 | \$1,882.90 | \$1,882.90 |
| | | | Cat | egory Amount: | \$1,882.90 | \$1,882.90 |
| | | | Project | Total Amount: | \$1,882.90 | \$1,882.90 |

| Rpt-ID: RCPESPR | J | Georgia | | | Date: 02/15/202 | 2 | | | |
|--|--------------------|---------------------|------------|----------------------|-----------------|-------------|-------------|--|--|
| User: C0007623 | | Department of Trans | sportation | | Page 22 of 29 | 1 | | | |
| | | Estimate Summary | By Project | | | | | | |
| Contract ID: B3TL | A2100851-0 | Estimate Number | : 0001 | | Pay Period: 04/ | 14/2021 | | | |
| | | | | | to 02/1 | 15/2022 | | | |
| | | Project Number 00 | 12111 | | | | | | |
| | Item Description 1 | | | | Prev Qty | Amount | | | |
| | Item Description 2 | | | Auth Qty | Qty This Period | This | Cumulative | | |
| LIN Item Code Supplemental Desc Supplemental Desc | | • | | Unit Price | Qty To Date | Period | Amount | | |
| Category Numbe | er: 0100 ROADWAY | | | | | | | | |
| 0005 402-1802 | RECYCLED ASPH CO | ONC PATCHING, INCL | BITUM TN | 26.000 | .000 | | | | |
| | | | | 95.000 | 37.240 | | | | |
| | | | | | 37.240 | \$3,537.80 | \$3,537.80 | | |
| 0010 999-0125 | LUMP SUM RESURF | ACING - | LS | 1.000 | .000 | | | | |
| | | | | 12091.950 | .900 | | | | |
| | | | | | .900 | \$10,882.76 | \$10,882.76 | | |
| | 0012111 | | | | | | | | |
| | | | | Category Amount: \$1 | | \$14,420.56 | \$14,420.56 | | |
| | | | | Project | Total Amount: | \$14,420.56 | \$14,420.56 | | |

| Rpt-ID: RCPESPRJ User: C0007623 | | Georg | Georgia | | Date: 02/15/202 | 2 | | |
|--|--|------------------------------|----------------|------------------------|--|--------------------------|----------------------|--|
| | | Department of Transportation | | | Page 23 of 29 | | | |
| | | Estimate Summ | ary By Project | | | | | |
| Contract ID: B3TIA2100851-0 Estimate Number: 000 | | | ber: 0001 | | Pay Period: 04/1 | 14/2021 | | |
| | | | | | to 02/1 | 5/2022 | | |
| | | Project Number | | | | | | |
| LIN Item Code | Item Description 1 Item Description 2 Item Code Supplemental Descr Supplemental Descr | | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount | |
| | Supplemental Des | | | | | | | |
| Category Num | ber: 0100 ROADWA | λY | | | | | | |
| 0015 999-0125 | LUMP SUM RESU | RFACING - | LS | 1.000 | .000 | | | |
| | | | | 57220.450 | .900 | | | |
| | | | | | .900 | \$51,498.41 | \$51,498.41 | |
| | 0012112 | | | | | | | |
| | | | | Cat | egory Amount: | \$51,498.41 | \$51,498.41 | |
| | | | | Project | Fotal Amount: | \$51,498.41 | \$51,498.41 | |

| Rpt-ID: RCPESPRJ User: C0007623 | | Georg | Georgia | | Date: 02/15/202 | 2 | | |
|---|--|------------------------------|----------------|------------------------|--|--------------------------|----------------------|--|
| | | Department of Transportation | | | Page 24 of 29 | | | |
| | | Estimate Summ | ary By Project | | | | | |
| Contract ID: B3TIA2100851-0 Estimate Number: 00 | | | ber: 0001 | | Pay Period: 04/1 | 4/2021 | | |
| | | | | | to 02/15/2022 | | | |
| | | Project Number | | | | | | |
| LIN Item Code | Item Description 1 Item Description 2 Supplemental Des | cription 1 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount | |
| | Supplemental Des | cription 2 | | | | | | |
| Category Num | ber: 0100 ROADWA | Y | | | | | | |
| 0015 999-0125 | LUMP SUM RESU | RFACING - | LS | 1.000 | .000 | | | |
| | | | | 26019.450 | .900 | | | |
| | | | | | .900 | \$23,417.51 | \$23,417.51 | |
| | 0012113 | | | | | | | |
| | | | | Cat | egory Amount: | \$23,417.51 | \$23,417.51 | |
| | | | | Project | Total Amount: | \$23,417.51 | \$23,417.51 | |

| Rpt-ID: RCPESPR | J | Georgia | Georgia Date: 02/15/2022 | | | | | |
|--|--|------------------------------|--------------------------|------------------------|--|--------------------------|----------------------|--|
| User: C0007623 | I | Department of Transportation | | | Page 25 of 29 | | | |
| | Estimate Summary B | stimate Summary By Project | | | | | | |
| Contract ID: B3TI. | A2100851-0 | Estimate Number: 0001 | | | Pay Period: 04/14/2021 to 02/15/2022 | | | |
| | F | roject Number 0012 | 2116 | | | | | |
| Item Description 1 Item Description 2 LIN Item Code Supplemental Desc Supplemental Desc | | | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount | |
| Category Numbe | er: 0100 ROADWAY | | | | | | | |
| 0005 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | | 215.000 | .000 | | | |
| | | | | 95.000 | 185.160 | | | |
| | | | | | 185.160 | \$17,590.20 | \$17,590.20 | |
| 0015 999-0125 | LUMP SUM RESURFAC | ING - | LS | 1.000 | .000 | | | |
| | | | | 48840.450 | .900 | | | |
| | 0010110 | | | | .900 | \$43,956.41 | \$43,956.41 | |
| | 0012116 | | | | | | | |
| | | | | Cat | egory Amount: | \$61,546.61 | \$61,546.61 | |
| | | | | Project | Total Amount: | \$61,546.61 | \$61,546.61 | |

| Rpt-ID: RCPESPRJ | | Georgia | | Date: 02/15/202 | 2 | | |
|------------------|--|---|------------------------|--|--------------------------|----------------------|--|
| User: C0007623 | | Department of Transportation Estimate Summary By Project | | Page 26 of 29 | | | |
| Contract ID: B3 | TIA2100851-0 | Estimate Number: 0001 | | | 4/2021 5/2022 | | |
| | | Project Number 0012117 | | | | | |
| LIN Item Code | Item Description Item Description Supplemental De Supplemental De | 2 scription 1 Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount | |
| Category Numl | ber: 0100 ROADW | /AY | | | | | |
| 0005 402-1802 | RECYCLED ASP | H CONC PATCHING, INCL BITUM TN | 85.000 95.000 | .000 125.180 125.180 | \$11,892.10 | \$11,892.10 | |
| | | | Cat | egory Amount: | \$11,892.10 | \$11,892.10 | |
| | | | Project | Total Amount: | \$11,892.10 | \$11,892.10 | |

| Rpt-ID: RCPESPRJ User: C0007623 | | Georg | Georgia | | Date: 02/15/202 | 2 | | |
|--|--|------------------------------|----------------|------------------------|--|--------------------------|----------------------|--|
| | | Department of Transportation | | | Page 27 of 29 | | | |
| | | Estimate Summa | ary By Project | | | | | |
| Contract ID: B3TIA2100851-0 Estimate Number: | | | ber: 0001 | | Pay Period: 04/1 | Pay Period: 04/14/2021 | | |
| | | | | | | | | |
| | | Project Number | | | | | | |
| LIN Item Code | Item Description 1 Item Description 2 Supplemental Desc Supplemental Desc | | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount | |
| Category Numb | | · | | | | | | |
| 0015 999-0125 | | | LS | 1.000 | .000 | | | |
| 0010 000 0120 | | | 20 | 26673.950 | .900 | | | |
| | | | | | .900 | \$24,006.56 | \$24,006.56 | |
| | 0012120 | | | | | | | |
| | | | | Cat | egory Amount: | \$24,006.56 | \$24,006.56 | |
| | | | | Project ⁻ | Fotal Amount: | \$24,006.56 | \$24,006.56 | |

| Rpt-ID: RCPESPRJ User: C0007623 | | Georgia Department of Transportation | | | Date: 02/15/202 | 2 | |
|---|---|---|----------------|------------------------|--|--------------------------|----------------------|
| | | | | | Page 28 of 29 | | |
| | | Estimate Summa | ary By Project | | | | |
| Contract ID: B3TIA2100851-0 Estimate Nu | | | ber: 0001 | | Pay Period: 04/1 | 4/2021 | |
| | | | | | to 02/1 | 5/2022 | |
| | | Project Number | | | | | |
| LIN Item Code | Item Description 1 Item Description 2 Ie Supplemental Description 1 | | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
| | | Supplemental Description 2 | | | | | |
| Category Num | ber: 0100 ROADWA | Y | | | | | |
| 0010 999-0125 | LUMP SUM RESU | RFACING - | LS | 1.000 | .000 | | |
| | | | | 13712.700 | .900 | | |
| | | | | | .900 | \$12,341.43 | \$12,341.43 |
| | 0012313 | | | | | | |
| | | | | Cat | egory Amount: | \$12,341.43 | \$12,341.43 |
| | | | | Project | Fotal Amount: | \$12,341.43 | \$12,341.43 |

| Rpt-ID: RCPESPRJ | | Georgia | | | Date: 02/15/2022 | 2 | |
|---|----------------------------|----------------|------------------------------|------------------------|------------------|----------------|----------------------|
| User: C0007623 | Jser: C0007623 | | Department of Transportation | | Page 29 of 29 | | |
| | Estimate Summa | ary By Project | | | | | |
| Contract ID: B3TIA2100851-0 Estimate Number: 0001 | | | ber: 0001 | | | | |
| | | | | | to 02/1 | 5/2022 | |
| | | Project Number | 0012315 | | | | |
| | Item Description | | | | Prev Qty | Amount | |
| | Item Description 2 | | | Auth Qty Unit Price | Qty This Period | This Period | Cumulative Amount |
| LIN Item Code | Supplemental Des | Units | Qty To Date | | | | |
| | Supplemental Description 2 | | | | | | |
| Category Numb | er: 0100 ROADW | ΑY | | | | | |
| 0010 999-0125 | LUMP SUM RESU | RFACING - | LS | 1.000 | .000 | | |
| | | | | 6538.500 | .900 | | |
| | | | | | .900 | \$5,884.65 | \$5,884.65 |
| | 0012315 | | | | | | |
| | | | | Cat | egory Amount: | \$5,884.65 | \$5,884.65 |
| | | | | Project ⁻ | Fotal Amount: | \$5,884.65 | \$5,884.65 |