

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021

to 02/15/2022

Contract Location:

WIDENING AND RESURFACING AT VARIOUS LOCATIONS IN
EVANS AND TATTNALL COUNTIES.

Time Allowed: 262 **Days**
Elapsed Calender Days: 308 **Days**
Percent Time: 117.56

District: 0

Area: 09

Contractor:

SIKES BROTHERS, INC.
150 ALINE AVE.

Date Let: 01/22/2021

Date Awarded: 01/22/2021

Date Contract Executed: 04/13/2021

Date Notice to Proceed: 04/14/2021

METTER GA 30439-4211

Date Work Began: 00/00/0000

Phone: (912)685-6328

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2021

Surety Co: NATIONWIDE MUTUAL INSURANCE COMPANY, OH

Current Contract Amount \$536,028.00

Original Contract Amount \$536,028.00

Funds Available \$285,248.45

Percent Complete 48.08%

Counties:

Candler Evans Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011899	\$19,851.70	\$19,851.70	\$10,128.17	48.98%	\$9,723.53
0011900	\$13,705.45	\$13,705.45	\$126.99	99.07%	\$13,578.46
0012092	\$23,513.10	\$23,513.10	\$2,926.27	87.55%	\$20,586.83
0012093	\$13,912.45	\$13,912.45	\$13,912.45	0.00%	\$0.00
0012094	\$35,340.20	\$35,340.20	\$35,340.20	0.00%	\$0.00
0012110	\$40,395.90	\$40,395.90	\$38,513.00	4.66%	\$1,882.90
0012111	\$14,561.95	\$14,561.95	\$141.39	99.03%	\$14,420.56
0012112	\$64,018.25	\$64,018.25	\$12,519.84	80.44%	\$51,498.41
0012113	\$31,190.25	\$31,190.25	\$7,772.74	75.08%	\$23,417.51
0012114	\$76,723.55	\$76,723.55	\$76,723.55	0.00%	\$0.00
0012115	\$9,856.85	\$9,856.85	\$9,856.85	0.00%	\$0.00
0012116	\$72,560.65	\$72,560.65	\$11,014.04	84.82%	\$61,546.61
0012117	\$68,344.95	\$68,344.95	\$56,452.85	17.40%	\$11,892.10
0012120	\$30,566.55	\$30,566.55	\$6,559.99	78.54%	\$24,006.56
0012313	\$14,472.70	\$14,472.70	\$2,131.27	85.27%	\$12,341.43
0012315	\$7,013.50	\$7,013.50	\$1,128.85	83.90%	\$5,884.65

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 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
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021

to 02/15/2022

Project Number: 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
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021

to 02/15/2022

Project Number: 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
Non-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
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021
to 02/15/2022

Project Number: 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: **\$0.00**

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021
to 02/15/2022

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:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021

to 02/15/2022

Project Number: 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
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021

to 02/15/2022

Project Number: 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
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021

to 02/15/2022

Project Number: 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	

Total Payable:	\$51,498.41
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021

to 02/15/2022

Project Number: 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
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021
to 02/15/2022

Project Number: 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:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021
to 02/15/2022

Project Number: 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:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021

to 02/15/2022

Project Number: 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
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021

to 02/15/2022

Project Number: 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
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021

to 02/15/2022

Project Number: 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
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021
to 02/15/2022

Project Number: 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

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021

to 02/15/2022

Project Number: 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
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Rpt-ID: RCPEsprj

Georgia

Date: 02/15/2022

User: C0007623

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021
to 02/15/2022

Project Number 0011899

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: 0100 ROADWAY							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 18521.700	.000 .900 .900	\$16,669.53	\$16,669.53
		0011899					
Category Amount:						\$16,669.53	\$16,669.53
Project Total Amount:						\$16,669.53	\$16,669.53

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021
to 02/15/2022

Project Number 0011900

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: 0100 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		8.000 95.000	.000 20.290 20.290	\$1,927.55	\$1,927.55
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 12945.450	.000 .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: RCPEsprj

Georgia

Date: 02/15/2022

User: C0007623

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021
to 02/15/2022

Project Number 0012092

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: 0100 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		7.000 95.000	.000 6.220 6.220	\$590.90	\$590.90
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000 22217.700	.000 .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

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Date: 02/15/2022

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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021
to 02/15/2022

Project Number 0012110

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: 0100 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		28.000	.000		
				95.000	19.820		
					19.820	\$1,882.90	\$1,882.90
Category Amount:						\$1,882.90	\$1,882.90
Project Total Amount:						\$1,882.90	\$1,882.90

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021
to 02/15/2022

Project Number 0012111

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: 0100 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		26.000 95.000	.000 37.240 37.240	\$3,537.80	\$3,537.80
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 12091.950	.000 .900 .900	\$10,882.76	\$10,882.76
		0012111					
Category Amount:						\$14,420.56	\$14,420.56
Project Total Amount:						\$14,420.56	\$14,420.56

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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021
to 02/15/2022

Project Number 0012112

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: 0100 ROADWAY							
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000 57220.450	.000 .900 .900	\$51,498.41	\$51,498.41
		0012112					
Category Amount:						\$51,498.41	\$51,498.41
Project Total Amount:						\$51,498.41	\$51,498.41

Rpt-ID: RCPEsprj

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Date: 02/15/2022

User: C0007623

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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021
to 02/15/2022

Project Number 0012113

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: 0100 ROADWAY							
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000 26019.450	.000 .900 .900	\$23,417.51	\$23,417.51
		0012113					
Category Amount:						\$23,417.51	\$23,417.51
Project Total Amount:						\$23,417.51	\$23,417.51

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021
to 02/15/2022

Project Number 0012116

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: 0100 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		215.000 95.000	.000 185.160 185.160	\$17,590.20	\$17,590.20
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000 48840.450	.000 .900 .900	\$43,956.41	\$43,956.41
		0012116					
Category Amount:						\$61,546.61	\$61,546.61
Project Total Amount:						\$61,546.61	\$61,546.61

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021
to 02/15/2022

Project Number 0012117

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: 0100 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		85.000	.000		
				95.000	125.180		
					125.180	\$11,892.10	\$11,892.10
Category Amount:						\$11,892.10	\$11,892.10
Project Total Amount:						\$11,892.10	\$11,892.10

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021
to 02/15/2022

Project Number 0012120

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: 0100 ROADWAY							
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000 26673.950	.000 .900 .900	\$24,006.56	\$24,006.56
		0012120					
Category Amount:						\$24,006.56	\$24,006.56
Project Total Amount:						\$24,006.56	\$24,006.56

Rpt-ID: RCPEsprj

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Date: 02/15/2022

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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021
to 02/15/2022

Project Number 0012313

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: 0100 ROADWAY							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 13712.700	.000 .900 .900	\$12,341.43	\$12,341.43
		0012313					
Category Amount:						\$12,341.43	\$12,341.43
Project Total Amount:						\$12,341.43	\$12,341.43

Rpt-ID: RCPEsprj

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Date: 02/15/2022

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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0001

Pay Period: 04/14/2021
to 02/15/2022

Project Number 0012315

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: 0100 ROADWAY							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 6538.500	.000 .900 .900	\$5,884.65	\$5,884.65
		0012315					
Category Amount:						\$5,884.65	\$5,884.65
Project Total Amount:						\$5,884.65	\$5,884.65