

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 262 **Days**
Elapsed Calender Days: 413 **Days**
Percent Time: 157.63

District: 0

Area: 09

Contractor:

SIKES BROTHERS, INC.
36685 GA HWY 23

Date Let: 01/22/2021

Date Awarded: 01/22/2021

Date Contract Executed: 04/13/2021

Date Notice to Proceed: 04/14/2021

COBBTOWN

GA 30420

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 \$54,165.26

Percent Complete 94.15%

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	\$19,851.70	0.00%	\$-14,002.83
0011900	\$13,705.45	\$13,705.45	\$-0.01	100.00%	\$127.00
0012092	\$23,513.10	\$23,513.10	\$704.50	97.00%	\$2,221.77
0012093	\$13,912.45	\$13,912.45	\$1,030.42	92.59%	\$12,882.03
0012094	\$35,340.20	\$35,340.20	\$3,782.00	89.30%	\$31,558.20
0012110	\$40,395.90	\$40,395.90	\$2,728.30	93.25%	\$35,784.70
0012111	\$14,561.95	\$14,561.95	\$-0.01	100.00%	\$141.40
0012112	\$64,018.25	\$64,018.25	\$4,750.06	92.58%	\$7,769.78
0012113	\$31,190.25	\$31,190.25	\$969.32	96.89%	\$6,803.42
0012114	\$76,723.55	\$76,723.55	\$6,554.40	91.46%	\$70,169.15
0012115	\$9,856.85	\$9,856.85	\$685.93	93.04%	\$9,170.92
0012116	\$72,560.65	\$72,560.65	\$3,246.74	95.53%	\$7,767.30
0012117	\$68,344.95	\$68,344.95	\$1,617.33	97.63%	\$54,835.52
0012120	\$30,566.55	\$30,566.55	\$2,730.28	91.07%	\$3,829.71
0012313	\$14,472.70	\$14,472.70	\$760.00	94.75%	\$1,371.27
0012315	\$7,013.50	\$7,013.50	\$475.00	93.23%	\$653.85

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

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	\$18,521.70	\$16,669.53	\$1,852.17
Total Earnings	\$18,521.70	\$16,669.53	\$1,852.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,521.70	\$16,669.53	\$1,852.17
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	(\$22,801.00)	(\$6,946.00)	(\$15,855.00)
Total:	(\$4,279.30)	\$9,723.53	
		Total Payable:	(\$14,002.83)

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

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	\$13,705.46	\$13,578.46	\$127.00
Total Earnings	\$13,705.46	\$13,578.46	\$127.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,705.46	\$13,578.46	\$127.00
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:	\$13,705.46	\$13,578.46	

Total Payable:	\$127.00
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022
to 05/31/2022

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	\$22,808.60	\$20,586.83	\$2,221.77
Total Earnings	\$22,808.60	\$20,586.83	\$2,221.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,808.60	\$20,586.83	\$2,221.77
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:	\$22,808.60	\$20,586.83	

Total Payable:	\$2,221.77
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022
to 05/31/2022

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	\$12,882.03	\$0.00	\$12,882.03
Total Earnings	\$12,882.03	\$0.00	\$12,882.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,882.03	\$0.00	\$12,882.03
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:	\$12,882.03	\$0.00	

Total Payable:	\$12,882.03
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

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	\$31,558.20	\$0.00	\$31,558.20
Total Earnings	\$31,558.20	\$0.00	\$31,558.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,558.20	\$0.00	\$31,558.20
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$31,558.20	\$0.00	

Total Payable:	\$31,558.20
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

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	\$37,667.60	\$1,882.90	\$35,784.70
Total Earnings	\$37,667.60	\$1,882.90	\$35,784.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,667.60	\$1,882.90	\$35,784.70
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:	\$37,667.60	\$1,882.90	

Total Payable:	\$35,784.70
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

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	\$14,561.96	\$14,420.56	\$141.40
Total Earnings	\$14,561.96	\$14,420.56	\$141.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,561.96	\$14,420.56	\$141.40
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$14,561.96	\$14,420.56	

Total Payable:	\$141.40
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

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	\$59,268.19	\$51,498.41	\$7,769.78
Total Earnings	\$59,268.19	\$51,498.41	\$7,769.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,268.19	\$51,498.41	\$7,769.78
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:	\$59,268.19	\$51,498.41	

Total Payable:	\$7,769.78
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

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	\$30,220.93	\$23,417.51	\$6,803.42
Total Earnings	\$30,220.93	\$23,417.51	\$6,803.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,220.93	\$23,417.51	\$6,803.42
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:	\$30,220.93	\$23,417.51	

Total Payable:	\$6,803.42
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

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	\$70,169.15	\$0.00	\$70,169.15
Total Earnings	\$70,169.15	\$0.00	\$70,169.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$70,169.15	\$0.00	\$70,169.15
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:	\$70,169.15	\$0.00	

Total Payable:	\$70,169.15
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022
to 05/31/2022

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	\$9,170.92	\$0.00	\$9,170.92
Total Earnings	\$9,170.92	\$0.00	\$9,170.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,170.92	\$0.00	\$9,170.92
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$9,170.92	\$0.00	

Total Payable:	\$9,170.92
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

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	\$69,313.91	\$61,546.61	\$7,767.30
Total Earnings	\$69,313.91	\$61,546.61	\$7,767.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$69,313.91	\$61,546.61	\$7,767.30
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:	\$69,313.91	\$61,546.61	

Total Payable:	\$7,767.30
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

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	\$66,727.62	\$11,892.10	\$54,835.52
Total Earnings	\$66,727.62	\$11,892.10	\$54,835.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$66,727.62	\$11,892.10	\$54,835.52
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:	\$66,727.62	\$11,892.10	

Total Payable:	\$54,835.52
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022
to 05/31/2022

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	\$27,836.27	\$24,006.56	\$3,829.71
Total Earnings	\$27,836.27	\$24,006.56	\$3,829.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,836.27	\$24,006.56	\$3,829.71
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:	\$27,836.27	\$24,006.56	

Total Payable:	\$3,829.71
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

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	\$13,712.70	\$12,341.43	\$1,371.27
Total Earnings	\$13,712.70	\$12,341.43	\$1,371.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,712.70	\$12,341.43	\$1,371.27
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:	\$13,712.70	\$12,341.43	

Total Payable:	\$1,371.27
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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

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	\$6,538.50	\$5,884.65	\$653.85
Total Earnings	\$6,538.50	\$5,884.65	\$653.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,538.50	\$5,884.65	\$653.85
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$6,538.50	\$5,884.65	

Total Payable:	\$653.85
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Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2022

User: C0007623

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

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	.900 .100 1.000	\$1,852.17	\$18,521.70
		0011899					
Category Amount:						\$1,852.17	\$18,521.70
Project Total Amount:						\$1,852.17	\$18,521.70

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022
to 05/31/2022

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	20.290		
				95.000	-12.290		
					8.000	\$-1,167.55	\$760.00
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.900		
				12945.450	.100		
					1.000	\$1,294.55	\$12,945.45
		0011900					
Category Amount:						\$127.00	\$13,705.45
Project Total Amount:						\$127.00	\$13,705.46

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022
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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	6.220 .000 6.220	\$0.00	\$590.90
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000 22217.700	.900 .100 1.000	\$2,221.77	\$22,217.70
		0012092					
Category Amount:						\$2,221.77	\$22,808.60
Project Total Amount:						\$2,221.77	\$22,808.60

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022
to 05/31/2022

Project Number 0012093

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	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,345.000 0.800	.000 888.222 888.222	\$710.58	\$710.58
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000 12171.450	.000 1.000 1.000	\$12,171.45	\$12,171.45
		0012093					
Category Amount:						\$12,882.03	\$12,882.03
Project Total Amount:						\$12,882.03	\$12,882.03

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Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

Project Number 0012094

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 31558.200	.000 1.000 1.000	\$31,558.20	\$31,558.20
		0012094					
Category Amount:						\$31,558.20	\$31,558.20
Project Total Amount:						\$31,558.20	\$31,558.20

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

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 95.000	19.820 .000 19.820	\$0.00	\$1,882.90
0010	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,049.000 0.800	.000 1,610.000 1,610.000	\$1,288.00	\$1,288.00
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000 34496.700	.000 1.000 1.000	\$34,496.70	\$34,496.70
		0012110					
Category Amount:						\$35,784.70	\$37,667.60
Project Total Amount:						\$35,784.70	\$37,667.60

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022
to 05/31/2022

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	37.240 -11.240 26.000	\$-1,067.80	\$2,470.00
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 12091.950	.900 .100 1.000	\$1,209.20	\$12,091.95
		0012111					
Category Amount:						\$141.40	\$14,561.95
Project Total Amount:						\$141.40	\$14,561.96

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022
to 05/31/2022

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							
0010	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,716.000 0.800	.000 2,559.667 2,559.667	\$2,047.73	\$2,047.73
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000 57220.450	.900 .100 1.000	\$5,722.05	\$57,220.45
		0012112					
Category Amount:						\$7,769.78	\$59,268.18
Project Total Amount:						\$7,769.78	\$59,268.19

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

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							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		30.000 95.000	.000 30.000 30.000	\$2,850.00	\$2,850.00
0010	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,901.000 0.800	.000 1,689.333 1,689.333	\$1,351.47	\$1,351.47
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000 26019.450	.900 .100 1.000	\$2,601.95	\$26,019.45
		0012113					
Category Amount:						\$6,803.42	\$30,220.92
Project Total Amount:						\$6,803.42	\$30,220.93

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

Project Number 0012114

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 95.000	.000 28.000 28.000	\$2,660.00	\$2,660.00
0010	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	11,742.000 0.800	.000 3,549.000 3,549.000	\$2,839.20	\$2,839.20
0015	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	1.000 2625.000	.000 1.000 1.000	\$2,625.00	\$2,625.00
0020	999-0125	LUMP SUM RESURFACING -	LS	1.000 62044.950	.000 1.000 1.000	\$62,044.95	\$62,044.95
		0012114					

Category Amount:	\$70,169.15	\$70,169.15
Project Total Amount:	\$70,169.15	\$70,169.15

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022
to 05/31/2022

Project Number 0012115

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	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	833.000 0.800	.000 569.333 569.333	\$455.47	\$455.47
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000 8715.450	.000 1.000 1.000	\$8,715.45	\$8,715.45
		0012115					
Category Amount:						\$9,170.92	\$9,170.92
Project Total Amount:						\$9,170.92	\$9,170.92

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

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	185.160 5.710 190.870	\$542.45	\$18,132.65
0010	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,119.000 0.800	.000 2,926.000 2,926.000	\$2,340.80	\$2,340.80
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000 48840.450	.900 .100 1.000	\$4,884.05	\$48,840.45
		0012116					
Category Amount:						\$7,767.30	\$69,313.90
Project Total Amount:						\$7,767.30	\$69,313.91

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

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 95.000	125.180 -40.180 85.000	\$-3,817.10	\$8,075.00
0010	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,515.000 0.800	.000 1,493.333 1,493.333	\$1,194.67	\$1,194.67
0015	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 2625.000	.000 2.000 2.000	\$5,250.00	\$5,250.00
0020	999-0125	LUMP SUM RESURFACING -	LS	1.000 52207.950	.000 1.000 1.000	\$52,207.95	\$52,207.95
		0012117					

Category Amount:	\$54,835.52	\$66,727.62
Project Total Amount:	\$54,835.52	\$66,727.62

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0002

Pay Period: 02/16/2022

to 05/31/2022

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							
0010	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,322.000	.000		
				0.800	1,452.889		
					1,452.889	\$1,162.31	\$1,162.31
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000	.900		
				26673.950	.100		
					1.000	\$2,667.40	\$26,673.95
		0012120					
Category Amount:						\$3,829.71	\$27,836.26
Project Total Amount:						\$3,829.71	\$27,836.27

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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	.900 .100 1.000	\$1,371.27	\$13,712.70
		0012313					
Category Amount:						\$1,371.27	\$13,712.70
Project Total Amount:						\$1,371.27	\$13,712.70

Rpt-ID: RCPEsprj

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Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 02/16/2022
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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	.900 .100 1.000	\$653.85	\$6,538.50
		0012315					
Category Amount:						\$653.85	\$6,538.50
Project Total Amount:						\$653.85	\$6,538.50