

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 07/14/2022

**Contract Location:**

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

**Time Allowed:** 262 **Days**  
**Elapsed Calender Days:** 372 **Days**  
**Percent Time:** 141.98

**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:** 01/18/2022

**Phone:** (912)685-6328

**Date Time Stopped:** 04/20/2022

**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** \$53,157.53

**Percent Complete** 93.18%

**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	\$17,940.00	9.63%	\$6,191.00
0011900	\$13,705.45	\$13,705.45	\$-0.01	100.00%	\$0.00
0012092	\$23,513.10	\$23,513.10	\$704.50	97.00%	\$0.00
0012093	\$13,912.45	\$13,912.45	\$2,490.99	82.10%	\$-1,460.57
0012094	\$35,340.20	\$35,340.20	\$3,782.00	89.30%	\$0.00
0012110	\$40,395.90	\$40,395.90	\$2,728.30	93.25%	\$0.00
0012111	\$14,561.95	\$14,561.95	\$-0.01	100.00%	\$0.00
0012112	\$64,018.25	\$64,018.25	\$4,750.06	92.58%	\$0.00
0012113	\$31,190.25	\$31,190.25	\$969.32	96.89%	\$0.00
0012114	\$76,723.55	\$76,723.55	\$10,277.10	86.61%	\$-3,722.70
0012115	\$9,856.85	\$9,856.85	\$685.93	93.04%	\$0.00
0012116	\$72,560.65	\$72,560.65	\$3,246.74	95.53%	\$0.00
0012117	\$68,344.95	\$68,344.95	\$1,617.33	97.63%	\$0.00
0012120	\$30,566.55	\$30,566.55	\$2,730.28	91.07%	\$0.00
0012313	\$14,472.70	\$14,472.70	\$760.00	94.75%	\$0.00
0012315	\$7,013.50	\$7,013.50	\$475.00	93.23%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 07/14/2022

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	\$18,521.70	\$0.00
<b>Total Earnings</b>	<b>\$18,521.70</b>	<b>\$18,521.70</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,521.70</b>	<b>\$18,521.70</b>	<b>\$0.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$16,610.00)	(\$22,801.00)	\$6,191.00
<b>Total:</b>	<b>\$1,911.70</b>	<b>(\$4,279.30)</b>	
		<b>Total Payable:</b>	<b>\$6,191.00</b>

## Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 07/14/2022

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	\$13,705.46	\$0.00
<b>Total Earnings</b>	<b>\$13,705.46</b>	<b>\$13,705.46</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,705.46</b>	<b>\$13,705.46</b>	<b>\$0.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$13,705.46</b>	<b>\$13,705.46</b>	

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

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 07/14/2022

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	\$22,808.60	\$0.00
<b>Total Earnings</b>	<b>\$22,808.60</b>	<b>\$22,808.60</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,808.60</b>	<b>\$22,808.60</b>	<b>\$0.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$22,808.60</b>	<b>\$22,808.60</b>	

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

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 07/14/2022

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	\$11,421.46	\$12,882.03	(\$1,460.57)
<b>Total Earnings</b>	<b>\$11,421.46</b>	<b>\$12,882.03</b>	<b>(\$1,460.57)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,421.46</b>	<b>\$12,882.03</b>	<b>(\$1,460.57)</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$11,421.46</b>	<b>\$12,882.03</b>	
		<b>Total Payable:</b>	<b>(\$1,460.57)</b>

## Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 07/14/2022

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

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

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022  
to 07/14/2022

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	\$37,667.60	\$0.00
<b>Total Earnings</b>	<b>\$37,667.60</b>	<b>\$37,667.60</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$37,667.60</b>	<b>\$37,667.60</b>	<b>\$0.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$37,667.60</b>	<b>\$37,667.60</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 07/14/2022

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

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

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022  
to 07/14/2022

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	\$59,268.19	\$0.00
<b>Total Earnings</b>	<b>\$59,268.19</b>	<b>\$59,268.19</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$59,268.19</b>	<b>\$59,268.19</b>	<b>\$0.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$59,268.19</b>	<b>\$59,268.19</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 07/14/2022

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	\$30,220.93	\$0.00
<b>Total Earnings</b>	<b>\$30,220.93</b>	<b>\$30,220.93</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$30,220.93</b>	<b>\$30,220.93</b>	<b>\$0.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$30,220.93</b>	<b>\$30,220.93</b>	

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

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 07/14/2022

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	\$66,446.45	\$70,169.15	(\$3,722.70)
<b>Total Earnings</b>	<b>\$66,446.45</b>	<b>\$70,169.15</b>	<b>(\$3,722.70)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$66,446.45</b>	<b>\$70,169.15</b>	<b>(\$3,722.70)</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$66,446.45</b>	<b>\$70,169.15</b>	

<b>Total Payable:</b>	<b>(\$3,722.70)</b>
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## Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 07/14/2022

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

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

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 07/14/2022

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	\$69,313.91	\$0.00
<b>Total Earnings</b>	<b>\$69,313.91</b>	<b>\$69,313.91</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$69,313.91</b>	<b>\$69,313.91</b>	<b>\$0.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$69,313.91</b>	<b>\$69,313.91</b>	

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

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 07/14/2022

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	\$66,727.62	\$0.00
<b>Total Earnings</b>	<b>\$66,727.62</b>	<b>\$66,727.62</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$66,727.62</b>	<b>\$66,727.62</b>	<b>\$0.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$66,727.62</b>	<b>\$66,727.62</b>	

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

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022  
to 07/14/2022

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	\$27,836.27	\$0.00
<b>Total Earnings</b>	<b>\$27,836.27</b>	<b>\$27,836.27</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$27,836.27</b>	<b>\$27,836.27</b>	<b>\$0.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$27,836.27</b>	<b>\$27,836.27</b>	

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

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022  
to 07/14/2022

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	\$13,712.70	\$0.00
<b>Total Earnings</b>	<b>\$13,712.70</b>	<b>\$13,712.70</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,712.70</b>	<b>\$13,712.70</b>	<b>\$0.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$13,712.70</b>	<b>\$13,712.70</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 07/14/2022

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

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

Georgia

Date: 07/15/2022

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022  
to 07/14/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		8.000	8.000		
				95.000	.000		
					8.000	\$0.00	\$760.00
<b>Category Amount:</b>						\$0.00	\$760.00
<b>Project Total Amount:</b>						\$0.00	\$13,705.46

Rpt-ID: RCPEsprj

Georgia

Date: 07/15/2022

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022  
to 07/14/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		7.000	6.220		
				95.000	.000		
					6.220	\$0.00	\$590.90
<b>Category Amount:</b>						\$0.00	\$590.90
<b>Project Total Amount:</b>						\$0.00	\$22,808.60

Rpt-ID: RCPEsprj

Georgia

Date: 07/15/2022

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022  
to 07/14/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000 12171.450	1.000 -.120 .880	\$-1,460.57	\$10,710.88
		0012093					
<b>Category Amount:</b>						\$-1,460.57	\$10,710.88
<b>Project Total Amount:</b>						(\$1,460.57)	\$11,421.46

Rpt-ID: RCPEsprj

Georgia

Date: 07/15/2022

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 07/14/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		28.000	19.820		
				95.000	.000		
					19.820	\$0.00	\$1,882.90
<b>Category Amount:</b>						\$0.00	\$1,882.90
<b>Project Total Amount:</b>						\$0.00	\$37,667.60

Rpt-ID: RCPEsprj

Georgia

Date: 07/15/2022

User: dcoleman

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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022  
to 07/14/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		26.000	26.000		
				95.000	.000		
					26.000	\$0.00	\$2,470.00
<b>Category Amount:</b>						\$0.00	\$2,470.00
<b>Project Total Amount:</b>						\$0.00	\$14,561.96

Rpt-ID: RCPEsprj

Georgia

Date: 07/15/2022

User: dcoleman

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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022  
to 07/14/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		30.000	30.000		
				95.000	.000		
					30.000	\$0.00	\$2,850.00
<b>Category Amount:</b>						\$0.00	\$2,850.00
<b>Project Total Amount:</b>						\$0.00	\$30,220.93

Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022  
to 07/14/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		28.000 95.000	28.000 .000 28.000	\$0.00	\$2,660.00
0020	999-0125	LUMP SUM RESURFACING -	LS	1.000 62044.950	1.000 -.060 .940	-\$3,722.70	\$58,322.25
		0012114					
<b>Category Amount:</b>						-\$3,722.70	\$60,982.25
<b>Project Total Amount:</b>						(\$3,722.70)	\$66,446.45

Rpt-ID: RCPEsprj

Georgia

Date: 07/15/2022

User: dcoleman

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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022  
to 07/14/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		215.000	190.870		
				95.000	.000		
					190.870	\$0.00	\$18,132.65
<b>Category Amount:</b>						\$0.00	\$18,132.65
<b>Project Total Amount:</b>						\$0.00	\$69,313.91

Rpt-ID: RCPEsprj

Georgia

Date: 07/15/2022

User: dcoleman

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Estimate Summary By Project

Contract ID: B3TIA2100851-0

Estimate Number: 0003

Pay Period: 06/01/2022  
to 07/14/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		85.000	85.000		
				95.000	.000		
					85.000	\$0.00	\$8,075.00
<b>Category Amount:</b>						\$0.00	\$8,075.00
<b>Project Total Amount:</b>						\$0.00	\$66,727.62