

Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021

to 05/31/2022

Contract Location: VARIOUS LOCATIONS IN JOHNSON AND LAURENS COUNTII
Time Allowed: 280 Days
Elapsed Calender Days: 400 Days
Percent Time: 142.86

District: 2 **Area:** 02

Contractor: SIKES BROTHERS, INC.
 36685 GA HWY 23
 COBBTOWN GA 30420
Phone: (912)685-6328

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 04/20/2021
Date Notice to Proceed: 04/27/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

Escrow Agent:
Surety Co: NATIONWIDE MUTUAL INSURANCE COMPANY, OH

Current Contract Amount \$357,553.25 **Counties:**
Original Contract Amount \$357,553.25 Johnson Laurens
Funds Available \$10,997.37
Percent Complete 99.74%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012174	\$26,220.89	\$26,220.89	\$10,080.00	61.56%	\$16,140.89
0012215	\$19,384.53	\$19,384.53	\$0.00	100.00%	\$19,384.53
0012225	\$46,138.31	\$46,138.31	\$0.00	100.00%	\$46,138.31
0012239	\$16,544.36	\$16,544.36	\$537.00	96.75%	\$16,007.36
0012254	\$24,868.06	\$24,868.06	\$86.81	99.65%	\$24,781.25
0012255	\$24,867.68	\$24,867.68	\$0.00	100.00%	\$24,867.68
0012256	\$27,144.41	\$27,144.41	\$0.00	100.00%	\$27,144.41
0012257	\$4,321.94	\$4,321.94	\$0.00	100.00%	\$4,321.94
0012258	\$44,119.19	\$44,119.19	\$0.00	100.00%	\$44,119.19
0012259	\$26,376.07	\$26,376.07	\$0.00	100.00%	\$26,376.07
0012261	\$17,580.76	\$17,580.76	\$114.56	99.35%	\$17,466.20
0012262	\$57,781.15	\$57,781.15	\$0.00	100.00%	\$57,781.15
0012270	\$22,205.90	\$22,205.90	\$179.00	99.19%	\$22,026.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021
to 05/31/2022

Project Number: 0012174 HATCHER ST - PLMX RSRF

Federal State Project Number: 0012174

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$26,220.89	\$0.00	\$26,220.89
Total Earnings	\$26,220.89	\$0.00	\$26,220.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,220.89	\$0.00	\$26,220.89
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	(\$10,080.00)	\$0.00	(\$10,080.00)
Total:	\$16,140.89	\$0.00	

Total Payable:	\$16,140.89
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Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021

to 05/31/2022

Project Number: 0012215 BRYANT ST - PLMX RSRF

Federal State Project Number: 0012215

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,384.53	\$0.00	\$19,384.53
Total Earnings	\$19,384.53	\$0.00	\$19,384.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,384.53	\$0.00	\$19,384.53
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	\$0.00	\$0.00	\$0.00
Total:	\$19,384.53	\$0.00	

Total Payable:	\$19,384.53
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Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021

to 05/31/2022

Project Number: 0012225 OAK ST - PLMX RSRF

Federal State Project Number: 0012225

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$46,138.31	\$0.00	\$46,138.31
Total Earnings	\$46,138.31	\$0.00	\$46,138.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,138.31	\$0.00	\$46,138.31
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:	\$46,138.31	\$0.00	

Total Payable:	\$46,138.31
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Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021
to 05/31/2022

Project Number: 0012239 PIEDMONT DR - PLMX RSRF

Federal State Project Number: 0012239

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$16,007.36	\$0.00	\$16,007.36
Total Earnings	\$16,007.36	\$0.00	\$16,007.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,007.36	\$0.00	\$16,007.36
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:	\$16,007.36	\$0.00	

Total Payable:	\$16,007.36
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Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021

to 05/31/2022

Project Number: 0012254 POWELL DR - PLMX RSRF

Federal State Project Number: 0012254

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$24,781.25	\$0.00	\$24,781.25
Total Earnings	\$24,781.25	\$0.00	\$24,781.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,781.25	\$0.00	\$24,781.25
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:	\$24,781.25	\$0.00	

Total Payable: \$24,781.25

Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021

to 05/31/2022

Project Number: 0012255 FERRY ST - PLMX RSRF

Federal State Project Number: 0012255

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$24,867.68	\$0.00	\$24,867.68
Total Earnings	\$24,867.68	\$0.00	\$24,867.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,867.68	\$0.00	\$24,867.68
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:	\$24,867.68	\$0.00	

Total Payable:	\$24,867.68
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Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021

to 05/31/2022

Project Number: 0012256 GETTY ST - PLMX RSRF

Federal State Project Number: 0012256

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$27,144.41	\$0.00	\$27,144.41
Total Earnings	\$27,144.41	\$0.00	\$27,144.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,144.41	\$0.00	\$27,144.41
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:	\$27,144.41	\$0.00	

Total Payable:	\$27,144.41
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Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021

to 05/31/2022

Project Number: 0012257 TAYLOR LN - PLMX RSRF

Federal State Project Number: 0012257

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,321.94	\$0.00	\$4,321.94
Total Earnings	\$4,321.94	\$0.00	\$4,321.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,321.94	\$0.00	\$4,321.94
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:	\$4,321.94	\$0.00	

Total Payable:	\$4,321.94
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Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021

to 05/31/2022

Project Number: 0012258 POPLAR ST - PLMX RSRF

Federal State Project Number: 0012258

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$44,119.19	\$0.00	\$44,119.19
Total Earnings	\$44,119.19	\$0.00	\$44,119.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$44,119.19	\$0.00	\$44,119.19
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:	\$44,119.19	\$0.00	

Total Payable:	\$44,119.19
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Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021

to 05/31/2022

Project Number: 0012259 STEWART ST - PLMX RSRF

Federal State Project Number: 0012259

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$26,376.07	\$0.00	\$26,376.07
Total Earnings	\$26,376.07	\$0.00	\$26,376.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,376.07	\$0.00	\$26,376.07
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:	\$26,376.07	\$0.00	

Total Payable:	\$26,376.07
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Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021

to 05/31/2022

Project Number: 0012261 JACKSON ST - PLMX RSRF

Federal State Project Number: 0012261

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$17,466.20	\$0.00	\$17,466.20
Total Earnings	\$17,466.20	\$0.00	\$17,466.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,466.20	\$0.00	\$17,466.20
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:	\$17,466.20	\$0.00	

Total Payable:	\$17,466.20
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Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021

to 05/31/2022

Project Number: 0012262 FERRY ST - PLMX RSRF

Federal State Project Number: 0012262

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$57,781.15	\$0.00	\$57,781.15
Total Earnings	\$57,781.15	\$0.00	\$57,781.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$57,781.15	\$0.00	\$57,781.15
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:	\$57,781.15	\$0.00	

Total Payable:	\$57,781.15
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Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021

to 05/31/2022

Project Number: 0012270 CIRCLE DR - PLMX RSRF

Federal State Project Number: 0012270

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$22,026.90	\$0.00	\$22,026.90
Total Earnings	\$22,026.90	\$0.00	\$22,026.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,026.90	\$0.00	\$22,026.90
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:	\$22,026.90	\$0.00	

Total Payable:	\$22,026.90
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Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2022

User: C0007623

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021

to 05/31/2022

Project Number 0012174

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							
0035	999-0125	LUMP SUM RESURFACING -	LS	1.000 26220.890	.000 1.000 1.000	\$26,220.89	\$26,220.89
		0012174					
Category Amount:						\$26,220.89	\$26,220.89
Project Total Amount:						\$26,220.89	\$26,220.89

Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021
to 05/31/2022

Project Number 0012215

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	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		16.000 89.500	.000 16.000 16.000	\$1,432.00	\$1,432.00
0020	999-0125	LUMP SUM RESURFACING -	LS	1.000 17952.530	.000 1.000 1.000	\$17,952.53	\$17,952.53
		0012215					
Category Amount:						\$19,384.53	\$19,384.53
Project Total Amount:						\$19,384.53	\$19,384.53

Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021
to 05/31/2022

Project Number 0012225

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		45.000 89.500	.000 45.000	\$4,027.50	\$4,027.50
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 42110.810	.000 1.000	\$42,110.81	\$42,110.81
		0012225			1.000		
Category Amount:						\$46,138.31	\$46,138.31
Project Total Amount:						\$46,138.31	\$46,138.31

Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2022

User: C0007623

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021
to 05/31/2022

Project Number 0012239

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							
0030	999-0125	LUMP SUM RESURFACING -	LS	1.000 16007.360	.000 1.000 1.000	\$16,007.36	\$16,007.36
		0012239					
Category Amount:						\$16,007.36	\$16,007.36
Project Total Amount:						\$16,007.36	\$16,007.36

Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021
to 05/31/2022

Project Number 0012254

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							
0040	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3.000 89.500	.000 2.030 2.030	\$181.69	\$181.69
0045	999-0125	LUMP SUM RESURFACING -	LS	1.000 24599.560	.000 1.000 1.000	\$24,599.56	\$24,599.56
		0012254					
Category Amount:						\$24,781.25	\$24,781.25
Project Total Amount:						\$24,781.25	\$24,781.25

Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021
to 05/31/2022

Project Number 0012255

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							
0050	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 89.500	.000 50.000 50.000	\$4,475.00	\$4,475.00
0055	999-0125	LUMP SUM RESURFACING -	LS	1.000 20392.680	.000 1.000 1.000	\$20,392.68	\$20,392.68
		0012255					
Category Amount:						\$24,867.68	\$24,867.68
Project Total Amount:						\$24,867.68	\$24,867.68

Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021
to 05/31/2022

Project Number 0012256

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							
0060	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		40.000 89.500	.000 40.000 40.000	\$3,580.00	\$3,580.00
0065	999-0125	LUMP SUM RESURFACING -	LS	1.000 23564.410	.000 1.000 1.000	\$23,564.41	\$23,564.41
		0012256					
Category Amount:						\$27,144.41	\$27,144.41
Project Total Amount:						\$27,144.41	\$27,144.41

Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2022

User: C0007623

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021
to 05/31/2022

Project Number 0012257

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							
0070	999-0125	LUMP SUM RESURFACING -	LS	1.000 4321.940	.000 1.000 1.000	\$4,321.94	\$4,321.94
		0012257					
Category Amount:						\$4,321.94	\$4,321.94
Project Total Amount:						\$4,321.94	\$4,321.94

Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2022

User: C0007623

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Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021
to 05/31/2022

Project Number 0012258

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							
0075	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10.000 89.500	.000 10.000 10.000	\$895.00	\$895.00
0080	999-0125	LUMP SUM RESURFACING -	LS	1.000 43224.190	.000 1.000 1.000	\$43,224.19	\$43,224.19
		0012258					
Category Amount:						\$44,119.19	\$44,119.19
Project Total Amount:						\$44,119.19	\$44,119.19

Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021
to 05/31/2022

Project Number 0012259

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							
0085	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		17.000 89.500	.000 17.000 17.000	\$1,521.50	\$1,521.50
0090	999-0125	LUMP SUM RESURFACING -	LS	1.000 24854.570	.000 1.000 1.000	\$24,854.57	\$24,854.57
		0012259					
Category Amount:						\$26,376.07	\$26,376.07
Project Total Amount:						\$26,376.07	\$26,376.07

Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021
to 05/31/2022

Project Number 0012261

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							
0095	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		6.000 89.500	.000 4.720 4.720	\$422.44	\$422.44
0100	999-0125	LUMP SUM RESURFACING -	LS	1.000 17043.760	.000 1.000 1.000	\$17,043.76	\$17,043.76
		0012261					
Category Amount:						\$17,466.20	\$17,466.20
Project Total Amount:						\$17,466.20	\$17,466.20

Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021
to 05/31/2022

Project Number 0012262

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							
0105	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		35.000 89.500	.000 35.000 35.000	\$3,132.50	\$3,132.50
0110	999-0125	LUMP SUM RESURFACING -	LS	1.000 54648.650	.000 1.000 1.000	\$54,648.65	\$54,648.65
		0012262					
Category Amount:						\$57,781.15	\$57,781.15
Project Total Amount:						\$57,781.15	\$57,781.15

Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2022

User: C0007623

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Estimate Summary By Project

Contract ID: B3TIA2101015-0

Estimate Number: 0001

Pay Period: 04/27/2021
to 05/31/2022

Project Number 0012270

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							
0115	999-0125	LUMP SUM RESURFACING -	LS	1.000 22026.900	.000 1.000 1.000	\$22,026.90	\$22,026.90
		0012270					
Category Amount:						\$22,026.90	\$22,026.90
Project Total Amount:						\$22,026.90	\$22,026.90