

Estimate Summary By Project

Contract ID: B14866-14-000-0

Estimate Number: 0001

Pay Period: 01/30/2015

to 04/02/2015

Contract Location:
US 80/SR 26 AT BURKHALTER RD (CR 585)

Time Allowed: 427 **Days**
Elapsed Calender Days: 63 **Days**
Percent Time: 14.75

District: 5 **Area:** 04

Contractor:
SIKES BROTHERS, INC.
150 ALINE AVE.

Date Let: 11/21/2014
Date Awarded: 12/05/2014
Date Contract Executed: 01/26/2015
Date Notice to Proceed: 01/30/2015
Date Work Began: 03/20/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2016

METTER GA 30439-4211
Phone:

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$610,004.25
Original Contract Amount \$568,521.30
Funds Available \$599,190.25
Percent Complete 1.77%

Counties:
Bulloch

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010364 | \$610,004.25 | \$568,521.30 | \$599,190.25 | 1.77% | \$10,814.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14866-14-000-0

Estimate Number: 0001

Pay Period: 01/30/2015
to 04/02/2015

Project Number: 0010364 US 80/SR 26 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0010364

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$9,732.60 | \$0.00 | \$9,732.60 |
| Non-Participating | \$1,081.40 | \$0.00 | \$1,081.40 |
| Total Earnings | \$10,814.00 | \$0.00 | \$10,814.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$10,814.00 | \$0.00 | \$10,814.00 |
| 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: | \$10,814.00 | \$0.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$10,814.00 |
|-----------------------|--------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2015

User: vepps

Department of Transportation

Page 3 of 3

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Pay Period: 01/30/2015
to 04/02/2015

Project Number 0010364

| 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: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .000 | | |
| | | | | 43256.000 | .250 | | |
| | | | | | .250 | \$10,814.00 | \$10,814.00 |
| | | 0010364 | | | | | |
| Category Amount: | | | | | | \$10,814.00 | \$10,814.00 |
| Project Total Amount: | | | | | | \$10,814.00 | \$10,814.00 |