

Rpt-ID: RCPESPRJ

Georgia

Date: 05/14/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14866-14-000-0

Estimate Number: 0003

Pay Period: 05/02/2015
to 05/14/2015

Contract Location:

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

Time Allowed: 427 Days

Elapsed Calender Days: 105 Days

Percent Time: 24.59

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 \$552,797.19

Percent Complete 9.38%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010364	\$610,004.25	\$568,521.30	\$552,797.19	9.38%	\$42,202.66

Chief Engineer

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Estimate Summary By Project

Contract ID: B14866-14-000-0

Estimate Number: 0003

Pay Period: 05/02/2015
to 05/14/2015

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

Federal State Project Number: 0010364

	Total to Date	Prev to Date	This Estimate
Participating	\$51,486.35	\$13,503.96	\$37,982.39
Non-Participating	\$5,720.71	\$1,500.44	\$4,220.27
Total Earnings	\$57,207.06	\$15,004.40	\$42,202.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$57,207.06	\$15,004.40	\$42,202.66
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:	\$57,207.06	\$15,004.40	

Total Payable: **\$42,202.66**

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Pay Period: 05/02/2015
to 05/14/2015

Project Number 0010364

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				34900.000	.400		
					.400	\$13,960.00	\$13,960.00
		0010364					
0020	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	3,652.000	.000		
				20.400	1,384.444		
					1,384.444	\$28,242.66	\$28,242.66
Category Amount:						\$42,202.66	\$42,202.66
Project Total Amount:						\$42,202.66	\$57,207.06