

Estimate Summary By Project

Contract ID: B14866-14-000-0

Estimate Number: 0005

Pay Period: 06/04/2015

to 10/01/2015

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

Time Allowed: 427 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 57.38

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: (912)685-6328

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$610,004.25
Original Contract Amount \$568,521.30
Funds Available \$384,638.76
Percent Complete 36.94%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010364	\$610,004.25	\$568,521.30	\$384,638.76	36.94%	\$123,998.30

Chief Engineer

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Contract ID: B14866-14-000-0

Estimate Number: 0005

Pay Period: 06/04/2015

to 10/01/2015

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

Federal State Project Number: 0010364

	Total to Date	Prev to Date	This Estimate
Participating	\$202,828.93	\$91,230.46	\$111,598.47
Non-Participating	\$22,536.56	\$10,136.73	\$12,399.83
Total Earnings	\$225,365.49	\$101,367.19	\$123,998.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$225,365.49	\$101,367.19	\$123,998.30
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:	\$225,365.49	\$101,367.19	

Total Payable:	\$123,998.30
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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 43256.000	.250 .250 .500	\$10,814.00	\$21,628.00
		0010364					
0010	210-0100	GRADING COMPLETE -	LS	1.000 34900.000	.550 .200 .750	\$6,980.00	\$26,175.00
		0010364					
0020	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	3,652.000 20.400	1,384.444 1,120.000 2,504.444	\$22,848.00	\$51,090.66
Category Amount:						\$40,642.00	\$98,893.66
Category Number: 0020 PAVEMENT							
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		606.000 80.000	.000 558.750 558.750	\$44,700.00	\$44,700.00
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		447.000 80.000	.000 432.860 432.860	\$34,628.80	\$34,628.80
0075	413-1000	BITUM TACK COAT	GL	2,426.000 3.000	.000 240.000 240.000	\$720.00	\$720.00
Category Amount:						\$80,048.80	\$80,048.80
Category Number: 0090 SIGNAL							
0510	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	150.000 3.150	.000 150.000 150.000	\$472.50	\$472.50
Category Amount:						\$472.50	\$472.50

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Category Number: 0010 ROADWAY							
0575	615-1100	DIRECTIONAL BORE PIPE - 3 IN	LF	150.000 18.900	.000 150.000 150.000	\$2,835.00	\$2,835.00
Category Amount:						\$2,835.00	\$2,835.00
Project Total Amount:						\$123,998.30	\$225,365.49