

Estimate Summary By Project

Contract ID: B14866-14-000-0

Estimate Number: 0007

Pay Period: 11/04/2015

to 01/26/2016

**Contract Location:**

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

**Time Allowed:** 427 **Days**  
**Elapsed Calender Days:** 362 **Days**  
**Percent Time:** 84.78

**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** \$96,689.31  
**Percent Complete** 84.15%

**Counties:**

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010364	\$610,004.25	\$568,521.30	\$96,689.31	84.15%	\$121,250.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B14866-14-000-0

Estimate Number: 0007

Pay Period: 11/04/2015

to 01/26/2016

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

Federal State Project Number: 0010364

	Total to Date	Prev to Date	This Estimate
Participating	\$461,983.46	\$352,857.91	\$109,125.55
Non-Participating	\$51,331.48	\$39,206.44	\$12,125.04
<b>Total Earnings</b>	<b>\$513,314.94</b>	<b>\$392,064.35</b>	<b>\$121,250.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$513,314.94</b>	<b>\$392,064.35</b>	<b>\$121,250.59</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>\$513,314.94</b>	<b>\$392,064.35</b>	

<b>Total Payable:</b>	<b>\$121,250.59</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14866-14-000-0

Estimate Number: 0007

Pay Period: 11/04/2015

to 01/26/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 34900.000	.750 .250 1.000	\$8,725.00	\$34,900.00
		0010364					
0050	634-1200	RIGHT OF WAY MARKERS	EA	21.000 100.000	.000 17.000 17.000	\$1,700.00	\$1,700.00
<b>Category Amount:</b>						\$10,425.00	\$36,600.00
<b>Category Number: 0060 SIGNING AND MARKING</b>							
0205	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		46.000 15.750	.000 45.000 45.000	\$708.75	\$708.75
0215	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		85.000 17.850	.000 84.000 84.000	\$1,499.40	\$1,499.40
0220	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		60.000 44.100	.000 55.000 55.000	\$2,425.50	\$2,425.50
0225	636-2070	GALV STEEL POSTS, TP 7	LF	152.000 7.350	.000 148.620 148.620	\$1,092.36	\$1,092.36
0230	636-2080	GALV STEEL POSTS, TP 8	LF	64.000 11.550	.000 62.452 62.452	\$721.32	\$721.32
0235	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		4,325.000 0.450	.000 5,071.000 5,071.000	\$2,281.95	\$2,281.95

Estimate Summary By Project

Contract ID: B14866-14-000-0

Estimate Number: 0007

Pay Period: 11/04/2015

to 01/26/2016

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
<b>Category Number:</b> 0060 SIGNING AND MARKING							
0240	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,200.000 0.450	.000 2,038.000 2,038.000	\$917.10	\$917.10
0245	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		122.000 6.300	.000 108.000 108.000	\$680.40	\$680.40
0260	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		520.000 0.400	.000 454.000 454.000	\$181.60	\$181.60
0265	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	320.000 4.200	.000 188.889 188.889	\$793.33	\$793.33
0270	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	370.000 4.200	.000 297.222 297.222	\$1,248.33	\$1,248.33
0390	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		15.000 94.500	.000 15.000 15.000	\$1,417.50	\$1,417.50

**Category Amount:** \$13,967.54 \$13,967.54

**Category Number:** 0090 SIGNAL

0400	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 89985.000	.100 .900 1.000	\$80,986.50	\$89,985.00
------	----------	----------------------------------	----	--------------------	-----------------------	-------------	-------------

1

**Category Amount:** \$80,986.50 \$89,985.00

**Category Number:** 0060 SIGNING AND MARKING

0475	636-2090	GALV STEEL POSTS, TP 9	LF	28.000 9.450	.000 26.222 26.222	\$247.80	\$247.80
------	----------	------------------------	----	-----------------	--------------------------	----------	----------

Estimate Summary By Project

Contract ID: B14866-14-000-0

Estimate Number: 0007

Pay Period: 11/04/2015

to 01/26/2016

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
<b>Category Number: 0060 SIGNING AND MARKING</b>							
0480	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		2.000 475.000	.000 2.000 2.000	\$950.00	\$950.00
0485	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		825.000 2.100	.000 957.000 957.000	\$2,009.70	\$2,009.70
0490	654-1001	RAISED PVMT MARKERS TP 1	EA	162.000 4.200	.000 106.000 106.000	\$445.20	\$445.20
0495	654-1003	RAISED PVMT MARKERS TP 3	EA	60.000 4.200	.000 73.000 73.000	\$306.60	\$306.60
<b>Category Amount:</b>						\$3,959.30	\$3,959.30
<b>Category Number: 0010 ROADWAY</b>							
0520	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	160.000 17.000	.000 147.000 147.000	\$2,499.00	\$2,499.00
<b>Category Amount:</b>						\$2,499.00	\$2,499.00
<b>Category Number: 0020 PAVEMENT</b>							
0530	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		3,400.000 3.500	.000 2,472.000 2,472.000	\$8,652.00	\$8,652.00
<b>Category Amount:</b>						\$8,652.00	\$8,652.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2016

User: vepps

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B14866-14-000-0

Estimate Number: 0007

Pay Period: 11/04/2015

to 01/26/2016

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
<b>Category Number:</b> 0060 SIGNING AND MARKING							
0570	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 26.250	.000 29.000 29.000	\$761.25	\$761.25
<b>Category Amount:</b>						\$761.25	\$761.25
<b>Project Total Amount:</b>						\$121,250.59	\$513,314.94