

Estimate Summary By Project

Contract ID: B14866-14-000-0

Estimate Number: 0008

Pay Period: 01/27/2016

to 02/26/2016

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

Time Allowed: 427 **Days**
Elapsed Calender Days: 393 **Days**
Percent Time: 92.04

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: 02/26/2016
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 \$85,583.63
Percent Complete 85.97%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010364	\$610,004.25	\$568,521.30	\$85,583.63	85.97%	\$11,105.68

Chief Engineer

Estimate Summary By Project

Contract ID: B14866-14-000-0

Estimate Number: 0008

Pay Period: 01/27/2016

to 02/26/2016

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

Federal State Project Number: 0010364

	Total to Date	Prev to Date	This Estimate
Participating	\$471,978.57	\$461,983.46	\$9,995.11
Non-Participating	\$52,442.05	\$51,331.48	\$1,110.57
Total Earnings	\$524,420.62	\$513,314.94	\$11,105.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$524,420.62	\$513,314.94	\$11,105.68
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:	\$524,420.62	\$513,314.94	

Total Payable:	\$11,105.68
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14866-14-000-0

Estimate Number: 0008

Pay Period: 01/27/2016

to 02/26/2016

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 43256.000	.750 .250 1.000	\$10,814.00	\$43,256.00
		0010364					
Category Amount:						\$10,814.00	\$43,256.00
Category Number: 0030 DRAINAGE							
0450	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	10.000 75.000	.000 3.889 3.889	\$291.68	\$291.68
Category Amount:						\$291.68	\$291.68
Project Total Amount:						\$11,105.68	\$524,420.62