

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14866-14-000-0

Estimate Number: 0009

Pay Period: 02/27/2016  
to 04/06/2016

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

METTER GA 30439-4211

Date Work Began: 03/20/2015

Phone: (912)685-6328

Date Time Stopped: 02/26/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2016

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 83.50%

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%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14866-14-000-0

Estimate Number: 0009

Pay Period: 02/27/2016  
to 04/06/2016

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

Federal State Project Number: 0010364

	Total to Date	Prev to Date	This Estimate
Participating	\$458,438.08	\$471,978.57	(\$13,540.49)
Non-Participating	\$50,937.54	\$52,442.05	(\$1,504.51)
Total Earnings	<b>\$509,375.62</b>	<b>\$524,420.62</b>	<b>(\$15,045.00)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$509,375.62</b>	<b>\$524,420.62</b>	<b>(\$15,045.00)</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	\$15,045.00	\$0.00	\$15,045.00
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:	<b>\$524,420.62</b>	<b>\$524,420.62</b>	

Total Payable: **\$0.00**

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Estimate Number: 0009

Pay Period: 02/27/2016  
to 04/06/2016

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: 0040 PERMANENT EROSION CONTROL</b>							
0110	700-6910	PERMANENT GRASSING	AC	2.000 2310.000	3.120 .463 3.583	\$1,069.53	\$8,276.73
0120	700-8000	FERTILIZER MIXED GRADE	TN	2.000 630.000	1.590 .305 1.895	\$192.15	\$1,193.85
<b>Category Amount:</b>						\$1,261.68	\$9,470.58
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0140	163-0240	MULCH	TN	33.000 235.000	10.300 1.750 12.050	\$411.25	\$2,831.75
<b>Category Amount:</b>						\$411.25	\$2,831.75
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -16,717.930 -16,717.930	\$-16,717.93	(\$16,717.93)
		(IN #1)					
<b>Category Amount:</b>						\$-16,717.93	\$-16,717.93
<b>Project Total Amount:</b>						(\$15,045.00)	\$509,375.62