

Estimate Summary By Project

Contract ID: B1CBA1600024-0

Estimate Number: 0002

Pay Period: 10/28/2016

to 11/30/2016

**Contract Location:** SHOULDER REHABILITATION ON SR 21 BEGINNING SOUTH  
**Time Allowed:** 306 Days  
**Elapsed Calender Days:** 244 Days  
**Percent Time:** 79.74

District: 5 Area: 04

**Contractor:** SIKES BROTHERS, INC.  
 150 ALINE AVE.  
 Date Let: 02/19/2016  
 Date Awarded: 02/19/2016  
 Date Contract Executed: 03/28/2016  
 Date Notice to Proceed: 04/01/2016  
 Date Work Began: 10/13/2016  
 Date Time Stopped: 00/00/0000  
 Date Accepted: 00/00/0000  
 Adjusted Completion Date: 01/31/2017

METTER GA 30439-4211  
 Phone: (912)685-6328

**Escrow Agent:**  
**Surety Co:** AMCO INSURANCE COMPANY. STATE OF IOWA

**Current Contract Amount** \$864,491.49  
**Original Contract Amount** \$864,491.49  
**Funds Available** \$137,042.55  
**Percent Complete** 84.15%

**Counties:** Screven

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004709        | \$864,491.49           | \$864,491.49            | \$137,042.55            | 84.15%           | \$377,610.99    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600024-0

Estimate Number: 0002

Pay Period: 10/28/2016

to 11/30/2016

Project Number: M004709 SR 21 - PLNT MIX RESF

Federal State Project Number: M004709

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$581,959.14        | \$279,870.35        | \$302,088.79        |
| Non-Participating        | \$145,489.80        | \$69,967.60         | \$75,522.20         |
| <b>Total Earnings</b>    | <b>\$727,448.94</b> | <b>\$349,837.95</b> | <b>\$377,610.99</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$727,448.94</b> | <b>\$349,837.95</b> | <b>\$377,610.99</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>\$727,448.94</b> | <b>\$349,837.95</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$377,610.99</b> |
|-----------------------|---------------------|

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Project Number M004709

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>102540.730    | .250<br>.405<br>.655                       | \$41,529.00              | \$67,164.18          |
|                                      |           | M004709  |       |                        |  |                          |                      |
| 0030                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 3,525.000<br>72.000    | 2,966.020<br>130.240<br>3,096.260          | \$9,377.28               | \$222,930.72         |
| 0050                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 3,044.000<br>3.500     | .000<br>4,618.888<br>4,618.888             | \$16,166.11              | \$16,166.11          |
| 0165                                 | 413-0750  | TACK COAT  | GL    | 3,064.000<br>3.000     | .000<br>2,950.000<br>2,950.000             | \$8,850.00               | \$8,850.00           |

**Category Amount:** \$75,922.39 \$315,111.01

**Category Number: 0030 RECYCLED ASPH CONC 4.75 MM**

|      |          |  |  |                     |                                |              |              |
|------|----------|--|--|---------------------|--------------------------------|--------------|--------------|
| 0170 | 402-3815 | RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL' TN<br>H LIME |  | 3,700.000<br>74.800 | .000<br>4,033.270<br>4,033.270 | \$301,688.60 | \$301,688.60 |
|------|----------|--|--|---------------------|--------------------------------|--------------|--------------|

**Category Amount:** \$301,688.60 \$301,688.60

**Project Total Amount:** \$377,610.99 \$727,448.94