Rpt-ID: RCPESPRJ Georgia Date: 12/07/2016

User: vepps Department of Transportation Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600024-0 **Estimate Number:** 0002 **Pay Period:** 10/28/2016

to 11/30/2016

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

Percent Time: 79.74

District: 5 Area: 04

Contractor:

METTER

Phone: (912)685-6328

 SIKES BROTHERS, INC.
 Date Let:
 02/19/2016

 150 ALINE AVE.
 Date Awarded:
 02/19/2016

GA 30439-4211

Date Contract Executed: 03/28/2016

04/01/2016

Date Notice to Proceed:

Date Work Began: 10/13/2016

 Date Time Stopped:
 00/00/0000

 Date Accepted:
 00/00/0000

Escrow Agent: Adjusted Completion Date: 01/31/2017

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount\$864,491.49Counties:Original Contract Amount\$864,491.49Screven

Funds Available \$137,042.55 **Percent Complete** 84.15%

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

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 12/07/2016

User: vepps Department of Transportation

Estimate Summary By Project

 Contract ID:
 B1CBA1600024-0
 Estimate Number:
 0002
 Pay Period:
 10/28/2016

to 11/30/2016

Page 2 of 3

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	
Total Earnings	\$727,448.94	\$349,837.95	\$377,610.99	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$727,448.94	\$349,837.95	\$377,610.99	
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:	\$727,448.94	\$349,837.95		

Total Payable: \$377,610.99

Rpt-ID: RCPESPRJ

User: vepps

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1600024-0

Estimate Number: 0002

Page 3 of 3

Date: 12/07/2016

Pay Period: 10/28/2016

to 11/30/2016

Project Number M004709

M004709 0030 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN 3,525.000 2,966.020 72.000 130.240 3,096.260 \$9,377.28 \$222,930 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 3,044.000 .000 3.500 4,618.888 4,618.888 \$16,166.11 \$16,166 00165 413-0750 TACK COAT GL 3,064.000 .000 2,950.000 2,950.000 \$8,850.00	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
102540.730	Category Number	r: 0010 ROADWAY					
M004709 S67,164	0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
M004709 0030 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN 3,525.000 2,966.020 72.000 130.240 3,096.260 \$9,377.28 \$222,930 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 3,044.000 .000 3.500 4,618.888 4,618.888 \$16,166.11 \$16,166 0165 413-0750 TACK COAT GL 3,064.000 .000 2,950.000 2,950.000 \$8,850.00 \$8,850.00 \$8,850.00 Category Number: 0030 RECYCLED ASPH CONC 4.75 MM 0170 402-3815 RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL`TN 3,700.000 .000				102540.730	.405		
0030 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN 3,525.000 2,966.020 72.000 130.240 3,096.260 \$9,377.28 \$222,930 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 3,044.000 .000 3.500 4,618.888 \$16,166.11 \$16,160 0165 413-0750 TACK COAT GL 3,064.000 .000 2,950.000 \$8,850.00 \$8,850 Category Number: 0030 RECYCLED ASPH CONC 4.75 MM 0170 402-3815 RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL`TN 3,700.000 .000					.655	\$41,529.00	\$67,164.18
72.000 130.240 3,096.260 \$9,377.28 \$222,930 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 3,044.000 .000 3.500 4,618.888 4,618.888 \$16,166.11 \$16,166 0165 413-0750 TACK COAT GL 3,064.000 .000 2,950.000 \$8,850.00 \$8,850.00 2,950.000 \$8,850.00 \$8,850.00 Category Number: 0030 RECYCLED ASPH CONC 4.75 MM 0170 402-3815 RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL`TN 3,700.000 .000		M004709					
3,096.260 \$9,377.28 \$222,930 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 3,044.000 .000 3.500 4,618.888 4,618.888 \$16,166.11 \$16,166 0165 413-0750 TACK COAT GL 3,064.000 .000 3.000 2,950.000 2,950.000 \$8,850.00 \$8,850 Category Number: 0030 RECYCLED ASPH CONC 4.75 MM 0170 402-3815 RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL'TN 3,700.000 .000	0030 402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,525.000	2,966.020		
0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 3,044.000 .000 3.500 4,618.888 4,618.888 \$16,166.11 \$16,166 0165 413-0750 TACK COAT GL 3,064.000 .000 3.000 2,950.000 2,950.000 \$8,850.00 \$8,850 2,950.000 \$8,850.00 \$8,850 Category Number: 0030 RECYCLED ASPH CONC 4.75 MM 0170 402-3815 RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL'TN 3,700.000 .000				72.000	130.240		
3.500 4,618.888 4,618.888 \$16,166.11 \$16,166. 0165 413-0750 TACK COAT GL 3,064.000 .000 3.000 2,950.000 2,950.000 2,950.000 2,950.000 \$8,850.00 \$8,850.00 \$8,850.00 \$8,850.00 \$15,110.000 \$10,000 \$10					3,096.260	\$9,377.28	\$222,930.72
3.500 4,618.888 4,618.888 \$16,166.11 \$16,166. 0165 413-0750 TACK COAT GL 3,064.000 .000 3.000 2,950.000 2,950.000 2,950.000 2,950.000 \$8,850.00 \$8,850.00 \$8,850.00 \$8,850.00 \$15,110.000 \$10,000 \$10	0050 432 5010	MILL ASPH CONC DVMT VADIABLE DEDTH	SV.	3 044 000	000		
4,618.888 \$16,166.11 \$	0030 432-3010	WILL AGITT CONCT VIVIT, VARIABLE DEL TIT	01	·			
3.000 2,950.000 \$8,850.00 \$8,850.00 \$8,850.00 \$8,850.00 \$8,850.00 \$8,850.00 \$15,110 Category Number: 0030 RECYCLED ASPH CONC 4.75 MM 0170 402-3815 RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL'TN 3,700.000 .000				0.000	•	\$16,166.11	\$16,166.11
3.000 2,950.000 \$8,850.00 \$8,850.00 \$8,850.00 \$8,850.00 \$8,850.00 \$8,850.00 \$15,110 Category Number: 0030 RECYCLED ASPH CONC 4.75 MM 0170 402-3815 RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL'TN 3,700.000 .000	0165 413-0750	TACK COAT	GI	3 064 000	000		
2,950.000 \$8,850.00 \$8,850	0103 410-0730	More conti	OL.				
Category Number: 0030 RECYCLED ASPH CONC 4.75 MM 0170 402-3815 RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL`TN 3,700.000 .000					•	\$8,850.00	\$8,850.00
Category Number: 0030 RECYCLED ASPH CONC 4.75 MM 0170 402-3815 RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL`TN 3,700.000 .000				Cat	egory Amount:	\$75,922.39	\$315,111.01
0170 402-3815 RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL`TN 3,700.000 .000	Category Numbe	r: 0030 RECYCLED ASPH CONC 4.75 MM				, ,,,	, , ,
			`TN	3.700 000	000		
	31.0 102 0010			•			
4,033.270 \$301,688.60 \$301,688					•	\$301,688.60	\$301,688.60
				Category Amount:		\$301,688.60	\$301,688.60
Project Total Amount: \$377,610.99 \$727,448				Project 1	Total Amount:	\$377,610.99	\$727,448.94