

Estimate Summary By Project

Contract ID: B1CBA1600024-0

Estimate Number: 0001

Pay Period: 04/01/2016 to 10/27/2016

**Contract Location:** SHOULDER REHABILITATION ON SR 21 BEGINNING SOUTH  
**Time Allowed:** 306 Days  
**Elapsed Calender Days:** 210 Days  
**Percent Time:** 68.63

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** \$514,653.54  
**Percent Complete** 40.47%

**Counties:** Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004709	\$864,491.49	\$864,491.49	\$514,653.54	40.47%	\$349,837.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600024-0

Estimate Number: 0001

Pay Period: 04/01/2016

to 10/27/2016

Project Number: M004709 SR 21 - PLNT MIX RESF

Federal State Project Number: M004709

	Total to Date	Prev to Date	This Estimate
Participating	\$279,870.35	\$0.00	\$279,870.35
Non-Participating	\$69,967.60	\$0.00	\$69,967.60
<b>Total Earnings</b>	<b>\$349,837.95</b>	<b>\$0.00</b>	<b>\$349,837.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$349,837.95</b>	<b>\$0.00</b>	<b>\$349,837.95</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>\$349,837.95</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$349,837.95</b>
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Project Number M004709

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 102540.730	.000 .250 .250	\$25,635.18	\$25,635.18
		M004709					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 100.000	.000 19.240 19.240	\$1,924.00	\$1,924.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,525.000 72.000	.000 2,966.020 2,966.020	\$213,553.44	\$213,553.44
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY		69,526.000 1.500	.000 72,483.556 72,483.556	\$108,725.33	\$108,725.33
<b>Category Amount:</b>						\$349,837.95	\$349,837.95
<b>Project Total Amount:</b>						\$349,837.95	\$349,837.95