

Estimate Summary By Project

Contract ID: B1CBA1600024-0

Estimate Number: 0003

Pay Period: 12/01/2016  
to 01/30/2017

**Contract Location:** SHOULDER REHABILITATION ON SR 21 BEGINNING SOUTH  
**Time Allowed:** 306 Days  
**Elapsed Calender Days:** 295 Days  
**Percent Time:** 96.41

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:** 01/20/2017  
**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** \$74,270.38  
**Percent Complete** 91.41%

**Counties:** Screven

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004709        | \$864,491.49           | \$864,491.49            | \$74,270.38             | 91.41%           | \$62,772.17     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600024-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 01/30/2017

Project Number: M004709 SR 21 - PLNT MIX RESF

Federal State Project Number: M004709

|                          | <b>Total to Date</b> | <b>Prev to Date</b> | <b>This Estimate</b> |
|--------------------------|----------------------|---------------------|----------------------|
| Participating            | \$632,176.87         | \$581,959.14        | \$50,217.73          |
| Non-Participating        | \$158,044.24         | \$145,489.80        | \$12,554.44          |
| <b>Total Earnings</b>    | <b>\$790,221.11</b>  | <b>\$727,448.94</b> | <b>\$62,772.17</b>   |
| Stockpiled Materials     | \$0.00               | \$0.00              | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$790,221.11</b>  | <b>\$727,448.94</b> | <b>\$62,772.17</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>\$790,221.11</b>  | <b>\$727,448.94</b> |                      |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$62,772.17</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:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>102540.730    | .655<br>.250<br>.905                       | \$25,635.18              | \$92,799.36          |
|                                      |           | M004709  |       |                        |  |                          |                      |
| 0055                                 | 456-2015  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM   |       | 3.300<br>2450.000      | .000<br>2.243<br>2.243                     | \$5,495.35               | \$5,495.35           |
| 0070                                 | 652-2501  | SOLID TRAFFIC STRIPE, 5 IN, WHITE  | LM    | 4.000<br>840.000       | .000<br>4.199<br>4.199                     | \$3,527.16               | \$3,527.16           |
| 0075                                 | 652-2502  | SOLID TRAFFIC STRIPE, 5 IN, YELLOW   | LM    | 4.000<br>840.000       | .000<br>4.383<br>4.383                     | \$3,681.72               | \$3,681.72           |
| 0080                                 | 652-3501  | SKIP TRAFFIC STRIPE, 5 IN, WHITE   | GLM   | 4.000<br>525.000       | .000<br>4.188<br>4.188                     | \$2,198.70               | \$2,198.70           |
| 0085                                 | 653-0100  | THERMOPLASTIC PVMT MARKING, RR/HWY CR( EA  |       | 4.000<br>475.000       | .000<br>4.000<br>4.000                     | \$1,900.00               | \$1,900.00           |
| 0090                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA   |       | 39.000<br>85.000       | .000<br>33.000<br>33.000                   | \$2,805.00               | \$2,805.00           |
| 0095                                 | 653-0170  | THERMOPLASTIC PVMT MARKING, ARROW, TP 7 EA   |       | 3.000<br>95.000        | .000<br>2.000<br>2.000                     | \$190.00                 | \$190.00             |
| 0100                                 | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA  |       | 5.000<br>105.000       | .000<br>4.000<br>4.000                     | \$420.00                 | \$420.00             |

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| 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> |           |  |       |                        |  |                          |                      |
| 0105                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WILF   |       | 270.000<br>5.250       | .000<br>74.416<br>74.416                   | \$390.68                 | \$390.68             |
| 0110                                 | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE   | SY    | 2,713.000<br>2.650     | .000<br>2,258.333<br>2,258.333             | \$5,984.58               | \$5,984.58           |
| 0120                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 14.000<br>4.200        | .000<br>24.000<br>24.000                   | \$100.80                 | \$100.80             |
| 0125                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 373.000<br>4.200       | .000<br>590.000<br>590.000                 | \$2,478.00               | \$2,478.00           |
| 0130                                 | 654-1010  | RAISED PVMT MARKERS TP 10  | EA    | 255.000<br>29.500      | .000<br>270.000<br>270.000                 | \$7,965.00               | \$7,965.00           |

|                              |             |              |
|------------------------------|-------------|--------------|
| <b>Category Amount:</b>      | \$62,772.17 | \$129,936.35 |
| <b>Project Total Amount:</b> | \$62,772.17 | \$790,221.11 |